United States Court of Appeals

for the Second Circuit

EXHIBITS

76-7577

IN THE
UNITED STATES COURT OF APPEALS
FOR THE SECOND CIRCUIT

B
P/S

DONALD KATZ, Trustee in Bankruptcy of Oakland Foundry Company of Belleville, Illinois, Inc.,

Plaintiff-Appellant,

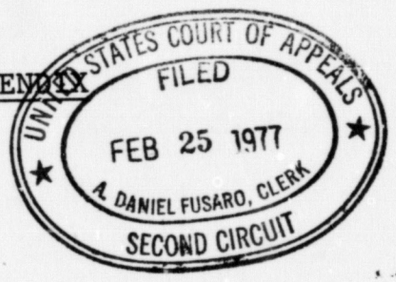
vs.

FIRST NATIONAL BANK OF GLENHEAD,

Defendant-Appellee.

On appeal from the United States District Court for the Eastern District of New York.

EXHIBITS TO APPENDIX



St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 5-2121

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

15 JAN 70

PARKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA RESSLER
640 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 31 DEC $ 57,969.26

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
5.97	13.73	13.88			
1.25	28.23	31.50			
31.76	35.62	39.81			
43.74	57.47	65.68			
90.22	102.00	103.68			
110.84	118.91	126.14			
160.20	166.72	193.14			
224.98	236.00	328.57			
457.63	610.50	1,822.46			
3,462.46				02 JAN	49,242.82
28.60	28.75	54.83	303.32		
118.14	161.80	235.76			
25.00	350.05	677.80		05 JAN	47,446.41
11.00	12.04	25.04			
35.00	36.11	36.40			
45.00	74.94	80.41			
117.79	178.00	245.06			
500.00	855.66	1,215.95		06 JAN	48,976.01
20.00	65.89	86.07			
91.54	20,000.00			07 JAN	28,121.49
10.74	55.42			09 JAN	23,661.31
				12 JAN	23,661.31

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
F - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

10 531 2

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/E SYLVIA KESSLER
680 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

STATEMENT DATE

15 JAN 70

AMOUNT BROUGHT FORWARD 12JAN $ 23,661.31

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
50.00				12JAN	23,611.31
179.50	237.00			13JAN	23,194.81
62.10				14JAN	23,132.71

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

STATEMENT DATE

AMOUNT BROUGHT FORWARD $

CHECKS AND OTHER CHARGES	DEPOSITS	DATE	BALANCE

NUMBER	CHECKS AMOUNT	NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
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P - RETURNED ITEM CHARGE
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STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

27 FEB 70

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 30JAN $ 14,500.24

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
310.00	565.16			10FEB	13,625.08
11.96	219.14	392.33			
690.84				11FEB	12,310.81
19.47	34.14	41.72			
1,150.00				13FEB	11,065.48
250.00	328.65			16FEB	10,486.83
10.00				18FEB	10,476.83

CHECKS		DEPOSITS		SER CHARGE	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		
13	4023.41		.00	.00	$	10,476.83

SYMBOLS

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STATEMENT OF YOUR ACCOUNT WITH

St CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

31 MAR 70

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 27FEB $ 10,476.83

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
			193.79	13MAR	10,670.62
15.00	148.60			17MAR	10,507.02
186.41				19MAR	10,320.61
			50,000.00	20MAR	60,320.61
22.00	30.00	1,217.00		23MAR	59,051.61
5,000.00				24MAR	54,051.61
200.00				31MAR	53,851.61

CHECKS		DEPOSITS		SER CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
8	6819.01	2	50193.79	.00	$	53,851.61

SYMBOLS

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STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2121

ACCOUNT NUMBER

10 531 2

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD, LONG ISLAND, NEW YORK

STATEMENT DATE

30 APR 70

AMOUNT BROUGHT FORWARD 31MAR $ 53,851.61

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
3,598.00			998.13	01APR	51,251.74
18.00	114.00	134.95	974.58		
257.02				02APR	51,702.35
17.03	169.55			03APR	51,515.77
63.60	526.75			06APR	50,925.22
40.40	105.74	690.64		07APR	50,088.24
60.77	420.90	756.32		08APR	48,850.25
603.00	1,378.70			09APR	46,868.55
154.61	674.15	1,548.36		10APR	44,491.43
74.58				13APR	44,416.85
3.78	984.50			14APR	43,428.57
16.90	136.37	3,000.00		15APR	40,273.30
10.00				16APR	40,263.30
185.19	200.00			17APR	39,878.11
9.13			783.41	20APR	40,652.39
200.00	242.63			21APR	40,209.76
945.00			4,594.88	24APR	43,859.64
200.00			67.37	27APR	43,727.01
252.94	1,500.00			28APR	41,974.07
107.65	162.60	229.60		29APR	41,474.22

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
39	19795.76	5	7418.37	.00	$	41,474.22

SYMBOLS

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STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

10 531 2

STATEMENT DATE

29 MAY 70

AMOUNT BROUGHT FORWARD 30APR $ 41,474.22

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
1,343.37			1,690.70	01MAY	42,001.55
4,288.84				04MAY	37,712.71
150.67	169.04	579.19		05MAY	36,813.81
310.00				06MAY	36,503.81
2,064.70				07MAY	34,439.11
156.24	200.00		363.62	11MAY	34,446.47
60.90				12MAY	34,385.57
[illegible].46	10.50	20.00			
[illegible].75	33.75	89.05			
110.55	135.06	225.00			
346.86				13MAY	33,355.59
11.12	20.30	24.48	1,258.07		
54.48	54.90	63.21			
80.94	100.04	106.95			
556.10	1,209.95	11.02			
14.35	25.43	46.72			
55.91	102.57	121.85			
147.78	303.00	334.05			
337.98	3,039.78			14MAY	27,701.23
10.95	15.01	16.90			
39.21	316.19	517.40		15MAY	26,682.97
				18MAY	26,682.97

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
NUMBER	AMOUNT	NUMBER	AMOUNT			

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
629 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

10 531 2

STATEMENT DATE

29 MAY 70

AMOUNT BROUGHT FORWARD 18MAY $ 26,682.97

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
27.80	141.12	210.00	271.11		
242.00	250.72	627.56			
653.85	656.38	3,620.40			
4,231.36				18MAY	16,292.89
111.48	200.00	250.00		19MAY	15,731.41
60.00	69.16	78.09	205.50		
235.96				20MAY	15,493.70
			996.94	21MAY	16,490.64
40.00				22MAY	16,450.64
20.00	61.61		573.30	25MAY	16,942.33
			68.94	27MAY	17,011.27
			358.05	28MAY	17,369.32
49.00				29MAY	17,320.32

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
70	30140.1[illegible]	9	5986.23	.00	$	17,320.32

SYMBOLS

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St. CLAIR NATIONAL BANK

BELLEVILLE ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

10 531 2

STATEMENT DATE

30 JUN 70

AMOUNT BROUGHT FORWARD 29MAY $ 17,320.32

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
			63.00	01JUN	17,383.32
100.00	2,500.00		1,833.59	03JUN	16,616.91
1,000.00				04JUN	15,616.91
116.67				05JUN	15,500.24
			96.43	08JUN	15,596.67
			674.00	10JUN	16,270.67
9.80			1,841.76	11JUN	18,102.63
53.25				12JUN	18,049.38
150.75			7,308.87	15JUN	25,207.50
18.90				16JUN	25,188.60
3,724.00			996.40	17JUN	22,461.00
135.00				19JUN	22,326.00
			843.95		
105.45	329.55	1,960.39	1,606.02	22JUN	22,380.58
291.70				23JUN	22,088.88
1.60	4,306.08			24JUN	17,781.20
			638.65		
337.00	934.30	7,500.00	769.47	25JUN	10,418.02
12.05	24.80	45.39			
107.27	184.00			26JUN	10,044.51
1.69	29.48	89.15	4,938.50	29JUN	14,862.69
				30JUN	14,862.69

CHECKS		DEPOSITS		SER CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			$

SYMBOLS

C - CREDIT MEMO
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STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

30 JUN 70

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
589 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 30JUN $ 14,862.69

CHECKS AND OTHER CHARGES	DEPOSITS	DATE	BALANCE
414.40	191.46	30JUN	14,639.75

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
28	24482.67	13	21802.10	.00		14,639.75

SYMBOLS

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STATEMENT OF YOUR ACCOUNT WITH

St CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

31 JUL 70

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 28 JUL $ 37,072.66

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
18.06	21.00	26.66			
30.95	34.13	44.05			
60.59	71.93	100.22			
142.20	171.73	185.41			
236.25	241.37	385.13			
796.50	1,988.60	7,895.55		28 JUL	24,622.33
7.25	12.46	35.00			
35.55	43.65	46.74			
50.00	69.00	72.15			
76.20	143.50	147.33			
171.76	199.50	289.73			
523.31	735.00	1,692.91		29 JUL	20,279.79
22.05	25.82	34.00	1,021.23		
49.58	59.44	61.35			
62.55	163.20	212.60			
417.26	500.00	898.18			
1,401.34				30 JUL	17,393.67
			172.77		
41.24	42.00	104.83	19,822.17		
120.80	405.90	535.41		31 JUL	36,138.58

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
149	59512.73	16	81011.56	.00		36,138.58

SYMBOLS

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STATEMENT OF YOUR ACCOUNT WITH

St CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD LONG ISLAND, NEW YORK

10 531 2
STATEMENT DATE

31 JUL 70

AMOUNT BROUGHT FORWARD 30 JUN $ 14,639.75

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
160.21	426.30	598.02			
716.40				01JUL	12,738.82
			74.62		
10.89	11.75	13.82	832.50		
42.53	114.75	232.83			
385.96	1,382.40			02JUL	11,451.01
5.21	19.56	42.00			
139.77	3,598.00			03JUL	7,646.47
			414.50		
10.65	30.60	37.44	512.45		
47.06	118.40	200.00			
325.00				06JUL	7,804.27
37.00	162.52	341.25	16,795.75		
3,500.00				07JUL	20,559.25
32.34	2,576.34			08JUL	17,950.57
			586.50	09JUL	18,537.07
26.63	200.00			10JUL	18,310.44
11.50	18.90	21.00			
21.52	30.00	30.00			
80.52	260.44	800.00		13JUL	17,036.56
200.00	300.00	1,137.44	839.05	14JUL	16,233.17
				15JUL	16,233.17

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

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D - DEBIT MEMO
P - RETURNED ITEM CHARGE
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S - SERVICE CHARGE

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STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

31 JUL 70

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
689 GREENVALE-GLENCOE RD.
GLEN HEAD-LONG ISLAND, NEW YORK

AMOUNT BROUGHT FORWARD 15 JUL $ 16,238.17

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
			115.58		
			404.23	15JUL	16,757.98
98.25	150.00			16JUL	16,509.73
4.00			1,423.22	17JUL	17,928.95
3,598.00	6,000.00		34,225.30	20JUL	42,556.25
1.00	2.31	973.35		21JUL	41,579.59
.67	2.76	6.65			
7.22	10.50	28.08			
49.65	75.50	154.09			
200.00	1,093.07			22JUL	39,151.40
3.21	41.60	53.67			
64.95	67.28	1,425.00			
1,450.00				23JUL	36,045.49
30.00	53.20	60.60	3,449.67		
65.15	157.50	356.45		24JUL	38,772.86
14.14	14.16	16.38			
18.57	33.66	48.79			
89.90	93.89	139.18			
143.00	150.00	176.25			
194.55	357.22	495.65		27JUL	36,787.47
10.29	12.39	14.18	322.05		

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED		
NUMBER	AMOUNT	NUMBER	AMOUNT			
					28JUL	37,072.66
					$	

SYMBOLS

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S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY EACH CHECK AS POSTED.
2. SORT CHECKS NUMERICALLY OR BY DATE AND COMPARE WITH CHECKBOOK STUBS.
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW.
4. VERIFY DEPOSITS WITH THOSE SHOWN ON YOUR STUBS.
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO STUB.

4564 - 80.96

MONTH _____

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

NO.	$
4573	
4595	
4604	
4611	
4633	
4634	
4636	
4646	
4649	
4663 thru 4682	
	39.17
TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $ 36 129.91

ADD
DEPOSITS NOT CREDITED IN THIS STATEMENT, IF ANY $ _____

TOTAL $ _____

SUBTRACT
CHECKS OUTSTANDING $ 5091.51

BALANCE $ _____
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT TOGETHER WITH CHECKS AND DEPOSIT SLIPS SHOULD BE FILED FOR USE IN PREPARING YOUR ANNUAL INCOME TAX RETURNS.

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE LOAN SERVICE
- MOTOR BANK
- SAFE-DEPOSIT BOXES
- CHRISTMAS CLUB
- AFTER-HOUR DEPOSITORY
- BANK BY MAIL

FREE PARKING ADJOINING BANK FOR YOUR CONVENIENCE
MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
31 AUG 70

AMOUNT BROUGHT FORWARD 31 JUL $ 36,138.58

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
1.78	15.05	18.36	398.70		
80.00	234.01	300.00			
805.96				03AUG	35,082.12
11.10	27.98	690.84			
3,598.00	9,000.00			04AUG	21,754.20
3.75	20.45	29.00	5,164.11		
99.15	172.09	276.52			
1,082.85				06AUG	25,234.50
7.09	10.50	12.31			
86.39				07AUG	25,118.21
11.65	32.25	50.44			
465.00				10AUG	24,558.87
76.38	1,238.43	2,000.00		11AUG	21,244.06
1,500.00				12AUG	19,744.06
363.17	2,000.00	6,824.80		13AUG	10,556.09
124.29	142.95	150.80	2,131.59		
407.65	773.10	1,251.84			
1,989.09				14AUG	7,847.96
			159.75		
6.30			4,343.62	17AUG	12,345.03
21.64				18AUG	12,323.39
				21AUG	12,323.39

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO. 10 531 2
REGULAR ACCOUNT STATEMENT DATE
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET 31 AUG 70
BELLEVILLE ILLINOIS 62222 -- MAIL

AMOUNT BROUGHT FORWARD 21AUG $ 12,323.39

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
300.00			358.40	21AUG	12,381.79
			2,453.29	24AUG	14,835.08
23.61	107.02		18,999.88	26AUG	33,704.33
12.33	53.37	196.14		27AUG	33,442.49
60.03	74.14	133.40			
189.96	546.74			28AUG	32,438.22
18.90	78.93	90.74			
229.00				31AUG	32,020.65

CHECKS		DEPOSITS		SER. CHARGE	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		
58	38127.27	8	34009.34	.00	$	32,020.65

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. ARRANGE CHECKS IN NUMERICAL ORDER
2. SORT DEPOSITS AND CHARGES WITH CHECKBOOK ENTRIES
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW
4. VERIFY DEPOSITS AND OTHER ITEMS SHOWN ON YOUR STUB
5. DEDUCT ANY SERVICE CHARGE AS SHOWN AND THE AMOUNT OF ANY CHECKS YOU HAVE NOT USED

MONTH Aug

NO.	AMOUNT
4703	33.24
4707	3.76
TOTAL	

BALANCE SHOWN ON THIS STATEMENT $ 33 00 0.00

ADD + DEPOSITS NOT CREDITED ON THIS STATEMENT IF ANY $

TOTAL $

SUBTRACT AMOUNT OUTSTANDING $ 97.47

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

PAY SPECIAL ATTENTION TO OUTSTANDING CHECKS AND DEPOSIT SLIPS SHOWN ON PREVIOUS STATEMENTS. KEEP ANNUAL INCOME TAX RETURNS

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE LOAN SERVICE
- MOTOR BANK
- SAFE DEPOSIT BOXES
- CHRISTMAS CLUB
- AFTER HOURS DEPOSITORY
- BANK BY MAIL

YOUR FAMILY BANK FOR YOUR CONVENIENCE

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 AREA CODE 618

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 SEP 70

AMOUNT BROUGHT FORWARD 18SEP $ 24,250.19

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
1.96	5.78	26.56			
102.50	114.50	218.28		18SEP	23,780.61
2.00	4.69	18.15	3,525.04		
18.38	22.32	26.00			
38.48	41.39	56.42			
60.94	76.41	96. [illegible]			
155.40	242.50	259.65			
338.80	531.36			21SEP	25,316.69
1.05	10.22	23.00	6,093.50		
95.12	172.81	220.11			
225.00	250.00	259.20			
707.67				22SEP	29,445.96
3.93	25.97	26.87			
41.81	57.50	2,106.94		23SEP	27,182.94
41.18	69.06	86.72	751.81		
100.00	107.92	149.41			
200.00	327.25	583.82			
885.00				24SEP	25,384.39
18.08	23.25	52.54			
100.00	175.35	324.00			
1,400.00				25SEP	23,291.17
				28SEP	23,291.17

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2

STATEMENT DATE

30 SEP 70

AMOUNT BROUGHT FORWARD 31AUG $ 32,020.65

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
			406.25		
7.10	147.85		4,855.75	01SEP	37,127.73
690.84	3,598.00	9,000.00		02SEP	23,838.89
33.34				03SEP	23,805.55
52.43	85.35	91.50	10,972.05		
298.13	1,276.57			04SEP	32,973.62
2.00	12.86	114.05			
257.02	300.00	406.17			
561.70	1,518.88	1,760.40			
3,378.41				08SEP	24,662.13
29.81	237.30	860.00			
1,210.02				09SEP	22,325.00
50.00	50.00	134.78	3,682.67		
293.40	335.00	5,980.80		10SEP	19,163.69
56.25	1,400.00	2,000.00		11SEP	15,707.44
20.10	22.00	45.94	1,593.85		
295.35	732.29			14SEP	16,185.64
			4,628.04	15SEP	20,813.68
7.29	11.76	42.23		16SEP	20,752.37
4.91	6.52	27.33	5,051.46		
214.38	300.00	1,000.00		17SEP	24,250.19
				18SEP	24,250.19

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED
NUMBER	AMOUNT	NUMBER	AMOUNT	

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2100

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 SEP 70

AMOUNT BROUGHT FORWARD 28SEP $ 23,291.17

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
18.56	18.77	19.65	1,843.33		
23.99	103.30	132.94			
185.04	492.75	640.00			
1,590.00				28SEP	21,909.50
9.03	95.71	5,658.00		29SEP	16,146.76
94.01				30SEP	16,052.75

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
118	59371.71	11	43403.81	.00		16,052.75

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY DEPOSITS AND CHECKS LISTED IN LAST MONTH'S STATEMENT.
2. SORT CHECKS ACCORDING TO NUMBER AND COMPARE WITH CHECKBOOK STUBS.
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW.
4. VERIFY DEPOSITS SHOWN ON YOUR STUBS.
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO STUB.

MONTH Sept

NO.	AMOUNT
4311	4 00
4314	221 80
4315	217
4317	869
4318	173 20
4320	41 38
4323	214 50
4324	12 15
4326	11 91
4328	111 11
4334	31 25
4336	21 26
4337	103 14
4338	35
4340	123
4341	145 12
4342	32 50
4343	31 00

BALANCE SHOWN ON THIS STATEMENT $ 1602 75

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT $

TOTAL $

SUBTRACT CHECKS OUTSTANDING $ 364 99

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

IF THESE SERVICES ARE NOT NOW AVAILABLE AT YOUR BANK, YOU MAY WISH TO INQUIRE ABOUT THEM.

* CHECKING ACCOUNTS
* SAVINGS ACCOUNTS
* COMPLETE TRUST SERVICE
* MOTOR BANK
* SAFE DEPOSIT BOXES
* CHRISTMAS CLUB
* MONEY ORDER DEPARTMENT
* PAY BY MAIL

THIS BANK IS A MEMBER BANK FOR YOUR CONVENIENCE
AND PROTECTION OF DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2

STATEMENT DATE

30 OCT 70

AMOUNT BROUGHT FORWARD 30SEP $ 16,052.75

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
8.69	17.15	24.26			
155.74	214.50			010CT	15,632.41
3.85	12.03	17.91			
191.77				020CT	15,406.85
			2,224.87		
31.23	41.38	149.72	4,226.21		
175.40	201.80	392.30			
2,000.00	9,000.00			050CT	9,866.10
100.00	690.84	3,598.00	12,448.65	070CT	17,925.91
300.00	1,400.00		5,577.56	080CT	21,803.47
			159.33		
			1,186.94	090CT	23,149.74
51.00			5,922.31	120CT	29,021.05
200.00	613.69	1,444.50		130CT	26,762.86
591.21				140CT	26,171.65
100.53	167.11	200.00	1,445.95		
540.22				150CT	26,609.74
56.25	225.50		1,311.75	160CT	27,639.74
13.80	40.61	238.60	2,089.03	190CT	29,435.76
			2,235.55	200CT	31,671.31
			4,000.00		

CHECKS		DEPOSITS		SER. CHARGE	YOUR NEW BALANCE IS		
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		220CT	35,671.31
						$	

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY DEPOSITS AS POSTED.
2. SORT CHECKS NUMERICALLY OR BY DATE AND COMPARE WITH CHECKBOOK STUBS.
3. LIST ALL CHECKS OUTSTANDING IN SPACE BELOW.
4. VERIFY CHECKS WITH AMOUNTS SHOWN ON YOUR STUBS.
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO SIGN.

4269 8.60

MONTH _____

NO.	CHECKS OUTSTANDING CHARGED TO ACCOUNT	
4782	2	17
4929	38	73
4930	16	76
4931	35	41
4932	197	85
4933	47	91
4934	7	05
4935	1	54
4936	162	61
4937	20	58
4940	2	00
4941	68	50
4942	26	65
4943	153	54
4945	53	32
4947	25	50
4948	300	00
TOTAL	5821	12

BANK BALANCE SHOWN ON THIS STATEMENT $ 3496.47

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

TOTAL $ _____

SUBTRACT CHECKS OUTSTANDING $ 5821.12

BALANCE $ _____

* SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT TOGETHER WITH CHECKS AND DEPOSIT SLIPS SHOULD BE KEPT FOR USE IN PREPARING YOUR ANNUAL INCOME TAX RETURNS

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE LOAN SERVICE
- MOTOR BANK
- SAFE DEPOSIT BOXES
- CHRISTMAS CLUB
- TRAVELERS CHECKS
- BANK-BY-MAIL

FREE PARKING FOR CUSTOMERS' BANK FOR YOUR CONVENIENCE
MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

DAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 OCT 70

AMOUNT BROUGHT FORWARD 22OCT $ 35,671.31

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
232.79	245.90	1,400.00	5,947.52		
4,000.00				22OCT	35,740.14
39.36	76.65	105.48			
114.50	138.81	156.60			
1,059.35	4,000.00			23OCT	30,049.19
8.61	9.70	24.95	4,670.51		
27.22	52.83	60.70			
73.79	78.86	188.20			
214.01	418.74			26OCT	33,562.09
14.08	200.00	576.00	6,033.85	27OCT	38,805.86
107.05	169.68			28OCT	38,529.13
2,736.62			3,048.73	29OCT	38,841.24
8.30	9.31	11.50	767.00		
27.56	30.45	34.02			
71.65	166.69	494.40			
516.09	1,000.00	1,133.08			
1,139.75				30OCT	34,965.44

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
78	44383.07	17	63295.76	.00		$ 34,965.44

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY EACH CHECK AS PAID
2. SORT CHECKS NUMERICALLY OR ARRANGE AND COMPARE WITH CHECKBOOK STUBS
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW
4. VERIFY DEPOSITS WITH THOSE SHOWN ON YOUR STUBS
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO ENTER

MONTH _____

CHECKS OUTSTANDING
(IF ANY) TO RECONCILE WITH BANK ACCOUNT

NO.	$
4892	171 29
4906	4 15
4907	2000 00
4908	662 44
4911	640 00
4912	6034 00
4913	33 50
4915	15 95
4916	147 62
4917	309 00
4918	528 96
4919	643 70
4923	449 00
4924	169 23
4925	25 00
4926	5 00
4927	58 66
4928	9 04
4619	4 00
TOTAL	2337 11

BANK BALANCE SHOWN ON THIS STATEMENT	$ 3 [illegible]
ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	$
TOTAL	$
SUBTRACT CHECKS OUTSTANDING	$ 2337 11
BALANCE	$ 115 [illegible] 0.33

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT, TOGETHER WITH CHECKS AND DEPOSIT SLIPS SHOULD BE FILED FOR USE IN PREPARING YOUR ANNUAL INCOME TAX RETURNS

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE LOAN SERVICE
- MOTOR BANK
- SAFE DEPOSIT BOXES
- CHRISTMAS CLUB
- AFTER HOUR DEPOSITORY
- BANK BY MAIL

FREE PARKING ADJOINING BANK FOR YOUR CONVENIENCE

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 30NOV $ 27,462.54

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
9.21	26.40	64.64	1,749.50		
73.50	92.00	100.55			
114.50	237.00	261.12			
402.00	565.68	823.44			
828.20	917.20	1,657.12			
2,490.80				30NOV	20,548.68

CHECKS		DEPOSITS		SER. CHARGE		
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED	YOUR NEW BALANCE IS	$ 20,548.68
120	81778.94	17	67362.18	.00		

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 17NOV $ 24,644.85

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
18.40	26.64	273.40	3,996.50		
341.60	1,080.98	1,400.00		17NOV	25,700.33
6.87	18.66	204.37	2,072.75		
4,735.00				18NOV	22,808.18
13.89	46.91	65.80	12,944.00		
153.91	304.40	401.52			
1,000.00	1,552.40	1,557.00			
1,924.50	4,000.00			19NOV	24,731.85
77.30	177.85	321.92	4,123.31	20NOV	28,278.09
4.15	12.60	14.25	10,930.93		
48.15	81.33	135.82			
142.83	146.29	272.38			
484.00				23NOV	37,867.02
8.70	10.54	13.65			
100.00	183.35	257.02			
284.37	1,486.18	2,047.11		24NOV	33,476.10
56.70	79.12	117.10	2,570.16		
411.00	495.10	704.38			
1,625.03				25NOV	32,557.83
7.58	200.00	310.00	548.21		
625.92	2,000.00	2,500.00		27NOV	27,462.54
				30NOV	27,462.54

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE, ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 30OCT $ 34,965.44

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
5.00	7.05	15.95	2,947.90		
16.76	28.50	33.50			
47.81	53.32	58.66			
85.41	147.68	300.01			
652.44	1,627.11			02NOV	34,833.64
25.00	26.65	153.54	2,756.34		
171.29	386.73	528.96			
640.00	643.70	2,158.68			
6,034.00				04NOV	26,821.43
166.70	169.23	197.85	537.50	05NOV	26,825.15
			260.84		
14.54	25.00	309.00	9,453.74		
689.50	1,400.00	4,000.00		06NOV	30,101.69
56.25	690.84	2,000.00	3,006.03		
2,449.00	3,598.00			09NOV	24,313.63
9.04	300.00			10NOV	24,004.59
			4,153.69	12NOV	28,158.28
341.03	609.53	1,000.00	1,394.68		
1,649.80				13NOV	25,952.60
262.62	615.26	2,000.00	3,916.10		
2,145.97				16NOV	24,844.85
				17NOV	24,844.85

CHECKS		DEPOSITS		SER. CHARGE	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

4611 - 4.00
4792 - 2.17

MONTH Nov.

4997	21[illegible]
5003	[illegible]
5023	4 77
5025	
5034	
5037	104 62
5040	103 [illegible]
5041	44 [illegible]
5042	62 04
5044	1633 [illegible]
5045	[illegible]
5046	[illegible]
5047	[illegible]
5048	[illegible]
5049	[illegible]
4364	8 60

$ 20546.48

$ 4910.69

$ 15635.79

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO:
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 -MAIL

10 531 2

STATEMENT DATE

31 DEC 70

AMOUNT BROUGHT FORWARD 30NOV $ 20,548.68

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
7.25	7.65	44.08			
219.00	1,039.83	1,064.06			
2,500.00				01DEC	15,666.81
64.17	85.47	347.63		03DEC	15,169.54
.77	10.12	14.05	7,233.02		
1,633.60				04DEC	20,743.62
296.00	300.00			07DEC	20,147.62
690.64	3,598.00			08DEC	15,858.98
162.73	1,600.00	6,000.00	983.33	10DEC	9,079.58
62.04			10,257.45	14DEC	19,274.99
10.92	14.49	44.33			
53.80	56.25			15DEC	19,095.20
7.53	16.71	22.61	1,632.37		
32.16	47.25	6,000.00		16DEC	14,599.31
8.35	67.28	127.20			
144.04	301.10			17DEC	13,951.34
39.33	116.40		1,676.95	18DEC	15,470.56
15.55	18.90	21.46	2,730.07		
27.87	43.30	149.40		21DEC	17,924.15
10.00	30.78	48.60			
100.00	636.15			22DEC	17,098.62
				23DEC	17,098.62

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
~~BELLEVILLE ILLINOIS 62222 MAIL~~

10 531 2
STATEMENT DATE

31 DEC 70

AMOUNT BROUGHT FORWARD 29LEC $ 17,096.62

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
34.75	662.53	944.25		23DEC	15,457.09
21.65				24DEC	15,435.44
3,000.00				28DEC	12,435.44
7.85	9.96	55.85	642.27		
320.70	1,800.00	2,623.22		29DEC	8,060.13
40.22	40.70			30DEC	7,979.21
4,000.00			2,540.64	31DEC	6,519.85

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
65	41,724.93	8	27,696.16	.00		$ 6,519.85

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY YOUR CHECK RECORD
2. ARRANGE CHECKS NUMERICALLY AND COMPARE WITH CHECKBOOK STUBS
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW
4. VERIFY DEPOSITS WITH THOSE SHOWN ON YOUR STUB
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU PAID TO OTHERS

#361 - 8.60 X
#611 - 4.00
#752 - 2.17 X

MONTH _____

NO.	AMOUNT
5066	10 27
5086	12 46
TOTAL	43 52

BANK BALANCE SHOWN ON THIS STATEMENT $ 6519.85

ADD
DEPOSITS NOT CREDITED IN THIS STATEMENT IF ANY $ _____

TOTAL $ _____

SUBTRACT
CHECKS OUTSTANDING $ 43.52

BALANCE $ _____
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT TOGETHER WITH CANCELED CHECKS AND DEPOSIT SLIPS SHOULD BE KEPT FOR USE AS EVIDENCE FOR ANNUAL INCOME TAX RETURNS

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE TRUST SERVICE
- MOTOR BANK
- SAFE DEPOSIT BOXES
- CHRISTMAS CLUB
- TRAVELERS CHECKS
- BANK BY MAIL

MAY WE HAVE A NEW ACCOUNT WITH YOUR CONVENIENCE
A MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO. 10 531 2
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET STATEMENT DATE
BELLEVILLE ILLINOIS 62222 MAIL 14 JAN 71

AMOUNT BROUGHT FORWARD $ 31DEC 6,519.55

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
18.46				04JAN	6,501.39
56.25	184.36	690.84	15,218.93		
2,000.00	3,598.00			08JAN	15,190.87
300.00			1,915.48	11JAN	16,806.35
396.00	470.42			13JAN	15,939.93
			1,461.94	14JAN	17,401.87

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
NUMBER	AMOUNT	NUMBER	AMOUNT			

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET,
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2

STATEMENT DATE

29 JAN 71

AMOUNT BROUGHT FORWARD 31DEC $ 6,519.85

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
INTERIM STATEMENT				14JAN	17,401.07
			251.69		
1,610.24	5,000.00		17,895.80	15JAN	28,939.12
751.84				19JAN	28,187.28
			1,044.74	20JAN	29,232.02
300.00	1,200.00	1,679.20		21JAN	26,052.82
19.82	32.55	72.34			
300.00	440.50			22JAN	25,187.61
38.68	74.73	105.60	8,380.46		
182.60	184.65	230.72			
257.02	748.00	697.90			
1,542.29	2,301.98			25JAN	27,003.90
125.44	1,081.31			26JAN	25,796.65
8.78				27JAN	25,787.87
2.00	314.86	501.30			
1,000.00	1,100.00	3,000.00		28JAN	19,869.71
125.40	212.60	2,000.00	1,121.10	29JAN	18,652.81

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
43	35157.18	8	47290.14	.00	$	18,652.81

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY EACH CHECK AND DEPOSIT RECORDED IN YOUR CHECK BOOK
2. SORT CHECKS IN NUMERICAL ORDER AND COMPARE WITH CHECKBOOK STUB
3. SET ALL CHECKS OUTSTANDING IN THE SPACE BELOW
4. VERIFY DEPOSITS WITH THOSE SHOWN ON YOUR STUBS
5. DEDUCT SERVICE CHARGE (IF ANY) AND THE AMOUNT OF ANY CHECKS YOU FAILED TO STOP

MONTH Jan.

NO.	AMOUNT
5095	10 00
5127	27 03
5142	11 50
5143	18 90
5147	62 00
5150	44 43
5152	2 15
5154	25 40
5155	66 66
5156	39 27
5158	31 46
5159	6 00
5160	60 00
5161	123 12
5162	1 35
4611	4 10
TOTAL	6453 68

BANK BALANCE SHOWN ON THIS STATEMENT $ 18,159.81

ADD + DEPOSITS NOT SHOWN IN THIS STATEMENT OR ANY $

TOTAL $

SUBTRACT CHECKS OUTSTANDING $ 6453.68

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT TOGETHER WITH CHECKS AND DEPOSIT SLIPS SHOULD BE KEPT FOR USE IN PREPARING YOUR ANNUAL INCOME TAX RETURN

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- COMPLETE LOAN SERVICE
- MOTOR BANK
- SAFE-DEPOSIT BOXES
- CHRISTMAS CLUB
- AFTER HOUR DEPOSITORY
- BANK BY MAIL

FREE PARKING ADJOINING BANK FOR YOUR CONVENIENCE
MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

10 531 2

STATEMENT DATE

26 FEB 71

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

AMOUNT BROUGHT FORWARD 29JAN $ 18,652.81

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
39.03	44.43	253.40	28,[illegible]5.23		
2,150.15				01FEB	44,351.03
1.33	18.90	866.49		02FEB	43,464.31
87.00	300.00	610.00			
690.84	3,598.00			03FEB	38,178.47
17.92	56.04	248.40			
1,074.36	1,146.39			04FEB	35,615.36
2.00	80.44	2,000.00	1,861.00	05FEB	35,393.92
39.03	89.47	123.12			
293.02	297.40			08FEB	34,551.88
25.00	47.13	56.13	17,333.38		
129.00	155.19	228.07		09FEB	51,244.74
2.83	5.67	42.20			
65.14	92.25	107.00			
271.60	809.76	1,315.41			
2,207.43				10FEB	46,325.45
15.49	71.35	99.08			
318.21	881.35	905.27			
1,000.00	1,377.50			11FEB	41,657.20
			210.70		
7.92	15.30	84.84	1,955.44		
				12FEB	43,715.28

NUMBER	CHECKS AMOUNT	NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
RC - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY CO. 10 531 2
REGULAR ACCOUNT STATEMENT DATE
C/O SYLVIA KESSLER
EAST 4 STREET AT FLORIDA STREET 26 FEB 71
BELLEVILLE ILLINOIS 62222 MAIL

AMOUNT BROUGHT FORWARD 12FEB $ 43,715.28

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
87.61	158.76	173.80			
175.66	214.50	216.00			
987.04	1,500.00	2,000.00		12FEB	38,201.91
8.30	11.84	27.87	2,667.31		
32.66	36.00	166.04			
326.03	696.66	902.88			
962.47	2,413.60	2,646.33		16FEB	32,638.54
56.25				17FEB	32,582.29
10.29	22.83	71.25	5,885.70		
131.18	530.20	1,000.00		18FEB	36,702.24
4.00	24.28	1,270.82	19,218.75		
1,995.48				19FEB	52,626.41
8.00	17.35	23.48	1,487.76		
201.54	297.00	304.39			
1,256.78	1,800.00			22FEB	50,205.63
183.14	200.00	255.00			
292.03	392.22	437.74			
741.00				23FEB	47,704.50
29.69	100.00	445.96			
1,256.22				24FEB	45,872.63
2.65	18.90	114.50			

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED
NUMBER	AMOUNT	NUMBER	AMOUNT	

YOUR NEW BALANCE IS → 25FEB $ 45,736.58

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2

STATEMENT DATE

26 FEB 71

AMOUNT BROUGHT FORWARD 25FEB $ 45,736.58

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
128.86				25FEB	45,607.72
7.98	118.41	276.60	16,041.41		
534.77	3,200.00			26FEB	57,511.37

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
112	55988.12	10	94846.68	.00	$	57,511.37

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY CHECKS AND DEPOSITS RECORDED ON YOUR STUB
2. SORT CHECKS IN NUMERICAL ORDER AND LIST BELOW OR COMPARE WITH CHECKS PAID SHOWN
3. LIST ANY OUTSTANDING CHECKS IN THE SPACE BELOW
4. VERIFY DEPOSITS NOT SHOWN ON STATEMENT AND ENTER BELOW
5. DEDUCT SERVICE CHARGE, IF ANY, AND ENTER AMOUNT OF ANY CHECKS YOU FAILED TO SIGN

Fel

NO.		AMOUNT
516	✓	415 19
524	✓	20 00
525	✓	20 00
526	✓	16 65
527	✓	112 00
528	✓	21 91 08
529	✓	2 69 71
530	✓	133 [illegible]
531	✓	14 02
532	✓	10 56
533	✓	14 [illegible]
[illegible]		40 61
[illegible]	✓	[illegible]
[illegible]	✓	3 40 42
TOTAL		6005.17

BALANCE SHOWN ON THIS STATEMENT $ 57.511.37

ADD
DEPOSITS NOT SHOWN ON THIS STATEMENT $

TOTAL $

SUBTRACT
CHECKS OUTSTANDING $ 6005.17

BALANCE $ 51506.20

THE BALANCE SHOWN SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER ALL DEPOSITS AND CHECKS HAVE BEEN ENTERED AND CALCULATED.

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

* CHECKING ACCOUNTS
* SAVINGS ACCOUNTS
* COMPLETE LOAN SERVICE
* MOTOR BANK
* SAFE DEPOSIT BOXES
* CHRISTMAS CLUB
* AFTER HOURS DEPOSITORY
* TRAVEL CHECKS

THE FIRST AND MERCHANTS BANK FOR YOUR CONVENIENCE
A MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

BELLEVILLE NATIONAL BANK

ACCOUNT NUMBER

OAKLAND FOUNDRY CO. 10 531 2
REGULAR ACCOUNT
C/O SYLVIA KESSLER STATEMENT DATE
EAST A STREET AT FLORIDA STREET 31 MAR 71
BELLEVILLE ILLINOIS 62222 MAIL

AMOUNT BROUGHT FORWARD 26FEB $ 57,511.37

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
14.09	29.66	221.93			
2,191.08				01MAR	55,054.61
16.65	40.48	40.67			
138.00	2,643.72			02MAR	52,175.09
149.88	200.86	300.00	96.77		
1,380.64				04MAR	50,150.48
4.15	56.25	3,000.00		05MAR	47,090.08
144.00				08MAR	46,946.08
3,596.00				09MAR	43,348.08
116.00			14,111.36	10MAR	57,343.44
1,393.80	2,500.00			11MAR	53,449.64
100.00			2,324.02	12MAR	55,673.66
2,000.00			6,242.44	15MAR	59,916.10
690.84				16MAR	59,225.26
8.60	43.47	105.00		17MAR	59,068.19
11.76	11.77	15.56			
33.75	912.78			18MAR	58,082.57
			125.23		
8.50	114.50	256.40	1,160.03		
300.00	625.24			19MAR	58,063.19
				22MAR	58,063.19

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	TAX CHARGE DEDUCTED	YOUR CHECK BOOK BALANCE	$

SYMBOLS

C - CREDIT MEMO — R - RETURNED ITEM CHARGE
D - DEBIT MEMO — S - RETURNED ITEM
T - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

ST. CLAIR NATIONAL BANK

ACCOUNT NUMBER

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
31 MAR 71

AMOUNT BROUGHT FORWARD 22MAR $ 58,063.19

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
6.00	15.20	18.71	1,846.24		
42.00	73.50	166.25			
176.92	419.10	723.00		22MAR	58,268.75
23.50	26.00	32.11			
216.32	1,800.00			23MAR	56,170.82
			436.00		
1,500.00			1,317.59	24MAR	56,424.47
18.50	111.02	288.20	2,366.22	25MAR	58,372.97
2.69	26.60			26MAR	58,343.68
12.32	13.75	14.15			
694.16				29MAR	57,609.30
12.94	15.40	1,689.78			
2,000.00				30MAR	53,891.18
400.48				31MAR	53,490.70

CHECKS		DEPOSITS		SERVICE CHARGE DEDUCTED		
NUMBER	AMOUNT	NUMBER	AMOUNT		$	53,490.70
66	34046.63	10	30025.96	.00		

SYMBOLS

C CREDIT MEMO
D DEBIT MEMO
R RETURNED ITEM
S SERVICE CHARGE
E ERROR

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT AND ITEMS WILL BE CONSIDERED CORRECT

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

10 531 2
STATEMENT DATE
30 APR 71

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
				31MAR	53,490.70
8.40	15.00	27.11	894.93		
88.00	181.48	270.63		01APR	53,795.01
			1,519.05	05APR	55,314.06
690.84	3,598.00			06APR	51,025.22
8.20	100.00	200.00			
1,700.00				09APR	49,017.02
15.00	80.28	200.00	9,678.65		
300.00	500.00			12APR	57,600.39
20,000.00				13APR	37,600.39
9.36	10.50	36.58			
50.20				14APR	37,493.75
973.85			10,892.00	15APR	47,411.90
5.75	8.63			16APR	47,397.52
9.67	200.00			19APR	47,187.85
66.00				20APR	47,121.85
57.73	213.68			21APR	46,850.44
5.49				22APR	46,844.95
14.80	29.00	114.50			
123.26	1,800.00			26APR	44,763.39
			120.60		
				27APR	44,883.99

NUMBER	CHECKS AMOUNT	NUMBER	DEPOSITS AMOUNT

C CREDIT MEMO

D DEBIT MEMO

PLEASE EXAMINE AT ONCE. IF ANY ITEM APPEARS TO BE IN ERROR IS REPORTED WITHIN TEN DAYS THE BANK WILL

STATEMENT OF YOUR ACCOUNT WITH

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

ACCOUNT NUMBER 10 531 2
STATEMENT DATE 30 APR 71

AMOUNT BROUGHT FORWARD 27APR $ 44,883.99

CHECKS AND OTHER DEBITS				DATE	BALANCE
1.23	11.74	21.65	171.40		
50.00	300.00	756.20			
1,500.00				27APR	42,414.57
39.12				28APR	42,375.45
7.75	500.00			29APR	41,867.70
127.73	226.57	623.02		30APR	40,890.38

NUMBER					
49	35974.95	6	23276.43	.00	40,890.38

C CREDIT
D DEBIT

PLEASE EXAMINE AT ONCE AND REPORT ANY ERROR

April 71

5253	50 00
5284	773 28
5313	4017 00
5322	1285 40
5323	257 01
5325	106 5
5326	[illegible]

BALANCE SHOWN ON THIS STATEMENT $ 40,870.38

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT IF ANY $

TOTAL $

SUBTRACT CHECKS OUTSTANDING - 26 519.84

BALANCE $ 26,519.84

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

YOUR CANCELLED CHECKS AND DEPOSIT SLIPS SHOULD BE RETAINED FOR YOUR ANNUAL INCOME TAX RETURNS

WHAT YOU CAN DO AT OUR MODERN BANKING FACILITIES

- CHECKING ACCOUNTS
- SAVINGS ACCOUNTS
- MONEY ORDERS
- CHRISTMAS CLUB
- BANK BY MAIL

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

BELLEVILLE NATIONAL BANK

ACCOUNT NUMBER 10 531 2

STATEMENT DATE 28 MAY 71

OAKLAND FOUNDRY CO.
REGULAR ACCOUNT
C/O SYLVIA KESSLER
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

AMOUNT BROUGHT FORWARD $ 30APR 40,890.38

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
1,285.98	4,017.00			03MAY	35,587.40
106.56	257.02			04MAY	35,223.82
690.84	3,598.00			05MAY	30,934.98
20,000.00				06MAY	10,934.98
80.00	300.00			07MAY	10,554.98
147.93				13MAY	10,407.05
300.00	1,500.00			14MAY	8,607.05
8.19	155.98			17MAY	8,442.88
25.39	591.84			18MAY	7,825.65
98.00				19MAY	7,727.65
6.00	13.13	14.94	3,585.50		
23.10	300.00	303.44		20MAY	10,652.54
5.00	18.85	200.00		21MAY	10,428.69
6.54	71.17	773.28			
4,017.00				22MAY	5,560.70
134.20	300.00			27MAY	5,126.50
1,500.00				28MAY	3,626.50

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	$
33	40849.38	1	3585.50	.00	3,626.50

SYMBOLS

C CREDIT MEMO
D DEBIT MEMO
E ERRONEOUS THIS CHARGE
R RETURNED ITEM

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

[redacted]

Document 38
Exhibit B



ST. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2100

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
ABC GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1

STATEMENT DATE

15 JAN 70

AMOUNT BROUGHT FORWARD 31DEC $ 3,459.02

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
17.83	100.00	349.30		02JAN	2,926.89
39.07	15.21	77.45			
7.89	55.71	95.56			
101.48	112.76	194.97			
25.30				05JAN	1,815.48
100.00	20.57	50.00			
31	71.79	92.45			
210.28				06JAN	1,193.08
29.13	247.40			08JAN	696.55
59.66				09JAN	836.89
31.40	50.42	92.06			
42.53				12JAN	540.48
29.70	29.69	71.47			
76.24	20.06	67.36		13JAN	166.78
28.13	26.93	27.94			
69				14JAN	57.89
60.26				15JAN	2.37-

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

ST. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

STATEMENT DATE

JUN 70

AMOUNT BROUGHT FORWARD $

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE

NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
27 FEB 70

AMOUNT BROUGHT FORWARD 30JAN $ 3,972.03

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
283.68	52.96	66.38			
83.27	91.02	94.49			
95.06	211.71			02FEB	2,993.46
337.40	111.85			03FEB	2,544.21
121.93				04FEB	2,422.28
19.01				06FEB	2,403.27
42.85	72.92	83.75			
91.02	91.21	94.76		09FEB	1,926.76
66.38	95.06	268.40	5,000.00	10FEB	6,496.92
79.10	79.83			11FEB	6,337.99
18.08	166.46	231.23		13FEB	5,922.22
93.75	205.21	280.68			
333.80	24.06	65.69			
83.75	91.02	95.06			
209.71				16FEB	4,439.49
102.79				17FEB	4,336.70
71.00	80.31		5,000.00	18FEB	9,185.39
56.08	231.23	721.26		19FEB	8,176.82
75.47	83.75	87.71			
91.02	92.78			23FEB	7,746.09
90.09				24FEB	7,656.00
				25FEB	7,656.00

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER CHARGE DEDUCTED

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
27 FEB 70

AMOUNT BROUGHT FORWARD 25FEB $ 7,656.00

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
53.52	93.52			25FEB	7,508.96
67.85				26FEB	7,441.11
91.02				27FEB	7,350.09

CHECKS		DEPOSITS		SER. CHARGE	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		
52	6621,94	2	10000.00	.00	$	7,350.09

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
S - SERVICE CHARGE
P - RETURNED ITEM CHARGE
R - RETURNED ITEM

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1

STATEMENT DATE

31 MAR 70

AMOUNT BROUGHT FORWARD 27FEB $ 7,350.09

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
71.46	205.21	80.05			
83.75	87.71	92.78			
94.49	166.46			02MAR	6,468.18
280.68	333.80	53.52			
111.85	209.71	535.80		03MAR	4,942.82
65.01	80.31	94.76		04MAR	4,702.74
67.85	82.73	84.32			
85.23	721.26			05MAR	3,661.35
91.02	56.25	185.34			
231.23				06MAR	3,097.51
71.45	61.45	65.94			
80.05	83.75	84.31			
85.71	92.78	94.49			
111.85				09MAR	2,265.73
82.73	94.76			10MAR	2,088.24
80.31	85.71			11MAR	1,922.22
67.85				12MAR	1,854.37
			1,387.85	13MAR	3,242.22
78.94	205.21	333.80	2,616.00		
53.52	56.13	76.29			
80.05	82.73	84.32			
				16MAR	4,807.23

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
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PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1

STATEMENT DATE

31 MAR 70

AMOUNT BROUGHT FORWARD — 16MAR $ 4,807.23

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
85.71	91.02	92.78			
105.01	166.46			16MAR	4,266.25
8.34	65.02	67.44			
94.76	126.46	209.71			
231.23	280.68			17MAR	3,182.61
80.31	85.71			18MAR	3,016.59
71.00	260.10	721.26		19MAR	1,964.23
74.58	66.38	76.29	5,000.00		
80.05	83.75	85.71			
91.02	92.78			23MAR	6,313.67
84.31	94.76	111.85		24MAR	6,022.75
80.31	82.73	85.71			
87.19				25MAR	5,686.81
71.00	19.55			26MAR	5,596.26
80.83	52.52	77.08			
80.05				27MAR	5,305.78
58.17	82.73	85.71			
85.71	90.09	91.02			
92.78				30MAR	4,719.57
67.44	93.21	111.85		31MAR	4,447.07

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
99	11906.87	3	9003.85	.00	$	4,447.07

SYMBOLS

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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAM [illegible]

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 [illegible]
STATEMENT DATE
30 APR 70

AMOUNT BROUGHT FORWARD 31MAR $ 4,447.07

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
205.21	280.68	333.80			
80.31	166.46			01APR	3,380.61
56.25	70.95	209.71		02APR	3,043.70
126.46				03APR	2,917.24
75.22	65.02	66.38			
67.44	73.56	84.39			
90.09	91.02	93.42			
111.85	721.26			06APR	1,377.59
83.37	85.71	94.76			
231.23				07APR	882.52
83.35				08APR	799.17
71.59	68.08	85.71		09APR	573.79
80.19				10APR	493.60
66.38	80.05	82.09	4,562.27		
82.09	82.99	85.71			
91.02	111.85			13APR	4,373.69
78.25	92.14			14APR	4,203.30
70.36	205.21	57.53			
85.71				16APR	3,784.49
209.71				17APR	3,574.78
59.29	58.17	65.01	5,014.50		

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS		
NUMBER	AMOUNT	NUMBER	AMOUNT			20APR	8,406.81
						$	

SYMBOLS

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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
30 APR 70

AMOUNT BROUGHT FORWARD 20APR $ 8,406.81

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
66.38	67.44	67.76			
79.67	92.78	111.85			
126.46	166.46			20APR	7,628.01
280.68	333.80	69.88			
79.43	90.09	91.02			
94.76	231.23			21APR	6,357.12
69.88	721.26			22APR	5,565.98
59.29				24APR	5,506.69
39.44	53.52	67.44			
67.76	73.73	75.83			
92.78				27APR	5,036.19
69.88				29APR	4,966.31
166.46	205.21	333.80		30APR	4,260.84

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
77	9763.00	2	9576.77	.00		4,260.84

SYMBOLS

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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 5-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
29 MAY 70

AMOUNT BROUGHT FORWARD 30APR $ 4,260.84

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
59.29	73.73	209.71			
280.68	721.26			01MAY	2,916.17
66.38	67.76	75.83			
111.85	126.46			04MAY	2,467.89
65.01	65.01	79.43			
79.43				05MAY	2,179.01
69.88				06MAY	2,109.13
18.75	65.54	91.02		08MAY	1,933.82
39.44	93.52	67.76	6,981.00		
69.88	74.06	75.83			
79.43				11MAY	8,454.90
91.21	100.00	231.23		12MAY	8,032.46
69.88				13MAY	7,962.58
64.06	73.73	124.07			
166.46	205.21			15MAY	7,329.03
59.29	69.88	75.83			
76.29	209.71	280.68		18MAY	6,557.35
79.43	126.46			19MAY	6,351.46
34.40	65.01	69.88			
333.80				20MAY	5,848.37
100.00				21MAY	5,748.37
				22MAY	5,748.37

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS → $
NUMBER	AMOUNT	NUMBER	AMOUNT		

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
29 MAY 70

AMOUNT BROUGHT FORWARD 22MAY $ 5,748.37

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
64.68	111.95	231.23		22MAY	5,340.61
59.29	55.01	73.73			
75.83	76.29	704.26		25MAY	4,286.20
69.88	79.43			26MAY	4,136.89
69.88				27MAY	4,067.01
18.75	57.45	75.18			
112.65	166.46	205.21		29MAY-	3,431.11

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS →		
NUMBER	AMOUNT	NUMBER	AMOUNT			$	
65	7810.73	1	6981.00	.00			3,431.11

SYMBOLS

C - CREDIT MEMO
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X - RETURNED ITEM
S - SERVICE CHARGE

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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
480 GLEN COVE RD.
GLEN HEAD N. Y. 11545 MAIL

STATEMENT DATE 11 211 1

02 JUN 70

AMOUNT BROUGHT FORWARD 29 MAY $ 1,431.11

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
65.71	67.76	67.76			
74.23	76.33	84.45			
35.41	209.71	280.68			
320.15				01JUN	2,097.92
56.41	126.46			02JUN	1,885.05

PLEASE EXAMINE CAREFULLY

If statement is not correct
do not communicate with us but
kindly notify our auditors

PEAT, MARWICK, MITCHELL & CO.
720 Olive Street
St. Louis, Missouri 63101

giving particulars of difference

WP-641

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
12	1546.06		.00	.00		1,885.05

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
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S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

DAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE
30 JUN 70

AMOUNT BROUGHT FORWARD 02 JUN $ 1,885.05

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
58.47	95.66	704.26	5,000.00	03JUN	6,026.66
54.12	87.96	170.61		05JUN	5,713.97
68.46	90.48	93.48		08JUN	5,461.55
20.18	86.41			09JUN	5,354.96
18.98	21.82	53.36			
55.71	95.66			11JUN	5,109.43
86.41	100.00	130.03			
188.70	205.21	231.23		12JUN	4,167.85
75.18	81.73	166.46		15JUN	3,844.48
68.78	86.41	93.48			
209.71	280.68	333.80		16JUN	2,771.62
7.97	34.60	81.11			
126.46				17JUN	2,521.48
19.01	49.12			18JUN	2,453.35
83.33	86.41	91.91		19JUN	2,191.70
75.18	76.79	84.45			
86.41	91.72			22JUN	1,777.15
49.87	85.02	93.48		23JUN	1,548.78
73.00				24JUN	1,475.78
56.11	86.41	95.66	7,500.00		
231.23				25JUN	8,506.37
				29JUN	8,506.37

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	$
NUMBER	AMOUNT	NUMBER	AMOUNT			

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
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R - RETURNED ITEM
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PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE

30 JUN 70

AMOUNT BROUGHT FORWARD 29JUN $ 8,506.37

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
52.55	75.18	80.65			
81.11	84.45	85.01			
85.93	86.41	91.72			
93.48	95.29	100.39			
173.41	328.89	336.09			
375.75				29JUN	6,279.86
53.36	83.33	109.76			
126.67	205.21			30JUN	5,701.53

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
74	8683.52	2	12500.00	.00	$	5,701.53

SYMBOLS

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St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE

31 JUL 70

AMOUNT BROUGHT FORWARD 20 JUL $ 2,462.94

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
337.10	19.01	69.50	6,000.00		
73.00	74.23	76.32			
80.85	81.43	95.29			
95.41	234.13			20JUL	7,226.37
20.18	53.74	80.85			
83.33	83.35	93.48			
95.66	95.66	95.66		21JUL	6,524.46
20.18				22JUL	6,504.28
71.55	86.41	86.41		23JUL	6,259.91
47.89	53.45	71.55			
75.18	76.79	80.85			
84.45	91.72	135.65		27JUL	5,542.98
53.93	55.53	60.55			
67.84	68.78	80.85			
81.11				28JUL	5,074.39
8.50				29JUL	5,065.89
86.41				30JUL	4,979.48
91.72	168.16	206.91			
337.10				31JUL	4,175.59

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER CHARGE DEDUCTED	YOUR NEW BALANCE IS	
95	11025.04	2	9500.00	.00	$	4,175.59

SYMBOLS

C - CREDIT MEMO
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PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
689 GLEN COVE RD.
GLEN HEAD, N. Y. 11545 MAIL

11 011 1
STATEMENT DATE

31 JUL 70

AMOUNT BROUGHT FORWARD 30JUN $ 5,701.53

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
231.23	280.48	310.68			
310.68	333.80			01JUL	4,234.46
56.25	71.55	134.43			
233.70	286.82			02JUL	3,451.71
91.72				03JUL	3,359.99
53.45	56.47	67.84			
80.85	81.77	86.41			
86.41	209.71	317.46		06JUL	2,317.62
51.06	93.48	95.66	3,500.00		
203.64				07JUL	5,373.78
65.71	112.85			08JUL	5,195.22
80.95	225.56			09JUL	4,888.71
68.79	85.01			10JUL	4,734.91
80.85	80.85	83.33			
85.53	95.29	99.76			
108.52	109.84			13JUL	3,990.94
72.49	82.95	83.33			
102.67				14JUL	3,649.50
94.51	148.16			15JUL	3,386.83
86.66	206.91	283.36		16JUL	2,809.88
135.43	211.51			17JUL	2,462.94
				20JUL	2,462.94

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED
NUMBER	AMOUNT	NUMBER	AMOUNT	

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY EACH CHECK AS RETURNED.
2. SORT CHECKS IN NUMERICAL ORDER AND COMPARE WITH CHECKS OR STUBS.
3. LIST ANY CHECKS OUTSTANDING IN THE SPACE BELOW.
4. VERIFY DEPOSITS WITH THOSE SHOWN ON YOUR STUBS.
5. DEDUCT SERVICE CHARGE, IF ANY, AND ANY AMOUNT OF ANY CHECK YOU FAILED TO STUB.

MONTH _____

CHECK OUTSTANDING AND CHARGES NOT ENTERED ON RECORDS	
62 [illegible]	12 50

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 AUG 70

AMOUNT BROUGHT FORWARD $ 4,175.59

31JUL

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
71.29	74.56	76.79			
80.85	80.85	83.33			
84.45	85.53	92.58			
93.48	135.43	211.51			
283.38				03AUG	2,721.56
75.18	77.38	83.33	9,000.00		
95.66				04AUG	11,390.01
86.41				05AUG	11,303.60
70.28	71.60	81.11		06AUG	11,080.61
56.30				07AUG	11,024.31
32.30	53.93	75.18			
80.43	80.85	95.29			
96.83				10AUG	10,509.50
75.64	80.85	81.11			
83.33	86.41	93.48			
95.66				11AUG	9,913.02
74.56				12AUG	9,838.46
80.95				13AUG	9,757.51
91.72	168.16	206.91		14AUG	9,290.72
135.43	65.72	76.13			
80.85	85.40	86.41			

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED
NUMBER	AMOUNT	NUMBER	AMOUNT	

YOUR NEW BALANCE IS

17AUG 8,760.78
$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 AUG 70

AMOUNT BROUGHT FORWARD 17AUG $ 8,760.78

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
93.48	118.57	211.51			
283.88	294.66	337.10		17AUG	7,421.58
67.42	78.85	95.66			
106.58				18AUG	7,073.07
86.41				19AUG	6,986.66
71.60	97.92	97.92			
294.66				20AUG	6,424.56
29.14	34.80	49.87			
52.55	53.45	65.71			
74.56	80.50	80.85			
81.11	83.35	90.13			
95.29				24AUG	5,553.25
68.78	72.18	83.33			
83.33				25AUG	5,245.63
86.41	86.41	93.48		26AUG	4,979.33
71.60				27AUG	4,907.73
91.72	102.78			28AUG	4,713.23
53.93	71.39	74.56			
80.85	80.85	83.35			
85.93	86.53	86.75			
97.92	206.91	337.10		31AUG	3,367.16

CHECKS		DEPOSITS		SER CHARGE		
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED	YOUR NEW BALANCE IS	
97	9808.43	1	9000.00	.00	$	3,367.16

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

. . . STUBS

AMOUNT OF ANY CHECKS YOU

DATE	CHECK NUMBER	AMOUNT
	1613	
	1614	
TOTAL		

BANK BALANCE SHOWN ON THIS STATEMENT $ 3367.16

ADD
DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) $

TOTAL $

SUBTRACT
CHECKS OUTSTANDING $

BALANCE $
(SHOULD AGREE WITH YOUR CHECK BOOK BALANCE)

KEEP A RECORD OF YOUR CANCELLED CHECKS AND DEPOSIT SLIPS. THEY SHOULD BE USEFUL IN PREPARING YOUR ANNUAL INCOME TAX RETURNS.

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

* SAVINGS ACCOUNTS
* MOTOR BANK
* CHRISTMAS CLUB
* BANK BY MAIL

PARKING AVAILABLE FOR YOUR CONVENIENCE
MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 SEP 70

AMOUNT BROUGHT FORWARD — 16SEP — $ 7,163.30

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
81.11	86.41	282.88		16SEP	6,712.90
50.59	71.60	95.66			
97.92	97.92	135.43			
211.51	337.10			17SEP	5,615.17
53.36				18SEP	5,561.81
53.45	64.04	72.18			
74.56	75.18	80.85			
84.45	95.29	97.92		21SEP	4,863.89
51.08	83.33	85.02			
86.41	91.72	93.48			
95.66				22SEP	4,277.19
83.35	86.41			23SEP	4,107.43
71.60	81.11	97.92		24SEP	3,856.80
294.66				25SEP	3,562.14
53.93	58.07	72.18			
75.18	79.27	80.85			
84.45	90.79	91.72			
93.48	95.29			28SEP	2,686.93
56.43	66.20	82.34			
83.33	83.33	85.01			
86.41	95.66	95.66		29SEP	1,952.56
				30SEP	1,952.56

CHECKS		DEPOSITS		SER CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3 2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 SEP 70

AMOUNT BROUGHT FORWARD 31 AUG $ 3,367.16

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
41.83	83.33	86.41			
88.41	90.79	95.66			
168.14	211.51			01SEP	2,501.06
283.38			9,000.00	02SEP	11,217.68
2.91	71.55	135.43		03SEP	11,007.79
48.62	91.72			04SEP	10,867.45
48.62	80.85	81.11			
81.11	82.38	83.35			
83.93	85.93	86.13			
86.41	88.41	90.79			
95.29				08SEP	9,793.14
83.33	83.33	90.79			
93.48	95.66			09SEP	9,346.55
71.55	86.41	294.66		10SEP	8,893.93
106.03				11SEP	8,787.90
37.88	75.18	78.09			
82.95	84.45	86.41			
88.41	90.13	95.29		14SEP	8,069.11
80.85	83.33	83.98			
90.79	90.79	93.48			
175.68	206.91			15SEP	7,163.30
				16SEP	7,163.30

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED
NUMBER	AMOUNT	NUMBER	AMOUNT	

YOUR NEW BALANCE IS $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 SEP 70

AMOUNT BROUGHT FORWARD 30SEP $ 1,952.56

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
71.55	175.68	206.91		30SEP	1,498.42

CHECKS		DEPOSITS		SER. CHARGE	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED	YOUR NEW BALANCE IS
110	10868.74	1	9000.00	.00	$ 1,498.42

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

1. VERIFY ADDITIONS AND SUBTRACTIONS IN YOUR CHECK BOOK.
2. VERIFY YOUR RECORD OF EACH CHECK AND DEPOSIT SHOWN ON THIS STATEMENT AGAINST YOUR CHECK BOOK STUBS.
3. LIST ALL CHECKS OUTSTANDING AT PRESENT TIME BELOW.
4. VERIFY CHECKS THAT YOU RECORDED BUT DID NOT SHOW ON THIS STATEMENT.
5. DEDUCT SERVICE CHARGE, IF ANY, AND ANY THE AMOUNT OF ANY CHECKS YOU FAILED TO WRITE.

MONTH Sept.

CHECKS OUTSTANDING

NO.		
	6532	83 33
	6597	97 92
	6607	83 33
	6611	81 11
	913	337 10
	914	283 37
	915	211 51
	917	125 43
	919	294 62
	920	124 12
TOTAL		$

BANK BALANCE SHOWN ON THIS STATEMENT $ 1498.42

ADD + DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) $

TOTAL $

SUBTRACT CHECKS OUTSTANDING $

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS STATEMENT FOR USE WITH CHECKS AND DEPOSIT SLIPS SHOULD BE RETAINED AS YOU WILL NEED IT WHEN YOUR ANNUAL INCOME TAX RETURNS

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

* CHECKING ACCOUNTS
* SAVINGS ACCOUNTS
* COMPLETE LOAN SERVICE
* MOTOR BANK
* SAFE DEPOSIT BOXES
* CHRISTMAS CLUB
* AFTER HOURS DEPOSITORY
* BANK BY MAIL

FREE PARKING ADJOINING BANK FOR YOUR CONVENIENCE

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 OCT 70

AMOUNT BROUGHT FORWARD 30SEP $ 1,498.42

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
83.33	124.16	283.38			
337.10				01OCT	670.45
211.51				02OCT	458.94
53.45	58.47	75.18	9,000.00		
79.27	80.44	82.34			
84.45	86.41	89.05			
91.72	135.43			05OCT	8,542.73
80.85	83.33	83.33			
84.62	93.48	97.92		06OCT	8,019.20
71.87				07OCT	7,947.33
34.60	71.55	81.11			
94.21				08OCT	7,665.86
53.45	79.27	81.43			
83.33	84.22	84.45			
86.41	90.79	93.48			
95.29				12OCT	6,833.74
49.81	80.85	86.41			
90.79	95.66			13OCT	6,430.22
80.95				14OCT	6,349.27
175.68	206.91	294.66		15OCT	5,672.02
124.16	211.51	283.38			

CHECKS		DEPOSITS		SER CHARGE		
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED	YOUR NEW BALANCE IS	16OCT 5,052.97
						$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 OCT 70

AMOUNT BROUGHT FORWARD — 160CT $ 5,052.97

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
337.10				160CT	4,715.87
20.18	51.29	72.18			
79.27	84.45	86.41			
90.79	95.29	135.43		190CT	4,000.58
37.88	66.62	75.18			
80.85	81.11	83.33			
85.02	95.66			200CT	3,394.93
53.93	82.34	93.48		210CT	3,165.18
71.60	83.33	83.33			
91.72				220CT	2,835.20
75.18	211.77		4,000.00	230CT	6,548.25
12.28	38.27	39.23			
65.71	76.33	79.27			
80.85	80.85	84.45			
88.41	88.41	90.79			
91.72	294.66			260CT	5,337.02
12.61	20.18	32.22			
34.40	50.04	83.33			
85.01	92.68	97.92		270CT	4,828.63
17.19	20.18	31.74			
53.93	70.28			280CT	4,635.31
				290CT	4,635.31

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
F - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 9-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 C11 1
STATEMENT DATE
30 OCT 70

AMOUNT BROUGHT FORWARD 29OCT $ 4,635.31

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
71.60				29OCT	4,563.71
36.96	175.68	206.91		30OCT	4,144.16

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
108	10354.26	2	13000.00	.00	$	4,144.16

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
S - SERVICE CHARGE
R - RETURNED ITEM CHARGE
R - RETURNED ITEM

PLEASE EXAMINE AT ONCE REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY ENTRIES IN YOUR CHECKBOOK AS
2. SORT YOUR CANCELED CHECKS IN NUMERICAL ORDER AND COMPARE WITH CHECKBOOK LIST.
THOSE WHICH HAVE NOT BEEN RETURNED.
3. VERIFY DEPOSITS AS SHOWN ON STATEMENT WITH ENTRIES IN YOUR CHECKBOOK.
4. DEDUCT FROM YOUR CHECKBOOK BALANCE THE AMOUNT OF ANY CHECK YOU
FAILED TO LIST.

Pt.

6678	57 62
6683	21 46
6691	31 69
6695	2 50
6701	337 10
6731	213 30
6735	21 57
6736	21 79
6737	19 50
6738	14 56
6739	104 16
6710-6739	1,016 20

BALANCE SHOWN ON THIS STATEMENT $ 4144.16

ADD
* DEPOSITS NOT SHOWN ON THIS STATEMENT
$

TOTAL $

SUBTRACT
TOTAL OUTSTANDING CHECKS $ 3615.39

BALANCE $ 528.77
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

* IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT OR ANY ITEM ON THIS STATEMENT, CONTACT US AS SOON AS POSSIBLE. WE WILL BE GLAD TO ASSIST YOU.

* KEEP THIS STATEMENT AND CANCELED CHECKS AS A RECORD FOR INCOME TAX RETURNS.

TO TAKE ADVANTAGE OF OUR MODERN BANKING FACILITIES

* SAVINGS ACCOUNTS
* MOTOR BANK
* NIGHT DEPOSITORY
* BANK BY MAIL

FOR YOUR CONVENIENCE
INFORMATION CONCERNING

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 23NOV $ 3,594.59

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
65.72	65.72	168.40			
68.40	69.20	72.18			
72.18	78.50	80.85			
82.34	85.40	134.53		23NOV	2,651.17
53.74	65.72	70.28			
71.73	76.07	80.43			
90.09	95.66	95.66			
140.26				24NOV	1,811.53
40.36	68.40	72.18			
81.11	86.41	86.41			
86.41	88.41			25NOV	1,201.84
52.55	71.60	80.73	2,500.00		
82.49	93.48			27NOV	3,320.99
40.26	65.42	65.93			
77.10	80.85	80.85			
83.93	85.03	88.41			
92.07	104.48	110.85			
114.27	138.90	175.68			
222.05				30NOV	1,691.91

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT			
166	14952.25	4	12500.00	.00	$	1,691.91

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE REPORT ANY DIFFERENCE IN THIS STATEMENT IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 12NOV $ 2,988.07

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
88.41	88.41			12NOV	2,811.25
37.88	71.44	175.68			
206.91				13NOV	2,319.34
37.88	37.88	38.36	2,000.00		
65.72	69.29	71.60			
72.18	76.82	80.85			
83.93	83.93	86.41			
88.02	88.41	89.61			
93.48	95.79	98.50			
117.53	124.16	136.57		16NOV	2,582.42
20.18	20.86	65.72			
71.25	80.85	81.11			
81.43	95.66	116.74			
139.47	211.51	294.66			
337.10				17NOV	965.88
90.79	148.46	283.38		18NOV	443.25
40.26	68.40	80.85	4,000.00		
83.33	85.00			19NOV	4,085.33
62.33	211.77			20NOV	3,811.23
19.01	20.18	37.15			
37.88	49.87	52.55			

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS		
NUMBER	AMOUNT	NUMBER	AMOUNT			23NOV	3,594.59
						$	

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
30 NOV 70

AMOUNT BROUGHT FORWARD 30OCT $ 4,144.16

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
20.13	20.18	39.44			
49.87	52.69	56.43			
59.69	64.04	65.72			
68.40	68.46	69.20			
72.18	78.98	79.25			
124.16	211.51	283.38		02NOV	2,660.45
20.13	25.23	38.36			
49.87	59.51	71.44			
73.65	74.56	76.33			
135.43	337.10			04NOV	1,698.84
34.52	38.36	56.06			
65.71	65.72	74.56		05NOV	1,363.91
294.66			4,000.00	06NOV	5,069.25
65.72	74.54	78.57			
80.85	80.85	81.43			
82.34	83.33	83.93			
83.93	85.03	86.41			
86.41	94.71	95.29			
98.81	109.17			09NOV	3,617.93
83.33	90.79	211.77		10NOV	3,232.04
71.55	86.01	86.41			

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER CHARGE DEDUCTED	YOUR NEW BALANCE IS	12NOV $	2,988.07

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
S - SERVICE CHARGE
P - RETURNED ITEM CHARGE
R - RETURNED ITEM

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. VERIFY EACH CHECK LISTED
2. SORT CHECKS IN NUMERICAL ORDER AND COMPARE WITH CHECKBOOK STUBS
3. LIST AND ADD ANY OUTSTANDING CHECKS IN THE SPACE BELOW
4. VERIFY DEPOSITS AGAINST THOSE SHOWN ON YOUR STUBS
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO STUB

MONTH Nov.

NO.	AMOUNT
6807	114 53
6813	86 27
6817	83 33
6833	72 18
6834	25 72
6845	81 41
6847	88 91
6847	11 22
6855	66 67
6856	21 56
6857	183 27
6860	3730
6861	16 85
6862 - 6874	641 49
6880	20 77
6882 - 6886	405 05
6887 - 6888	1217.11
TOTAL	3760.11

BANK BALANCE AS SHOWN ON THIS STATEMENT $ 1691.91

ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT $

TOTAL $

SUBTRACT - CHECKS OUTSTANDING $ 3760.11

BALANCE $ (2068.20)

SUBTRACT ALSO WITH YOUR CHECK BOOK BALANCE

IF YOUR ACCOUNT DOES NOT BALANCE AFTER YOU HAVE CAREFULLY CHECKED THE ABOVE, WE SUGGEST YOU CALL OUR BOOKKEEPING DEPARTMENT FOR ASSISTANCE.

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

- SAVINGS ACCOUNTS
- MOTOR BANKING
- CHRISTMAS CLUB
- BANK BY MAIL

FOR YOUR CONVENIENCE

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

BLAIR

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 DEC 70

AMOUNT BROUGHT FORWARD 30NOV $ 1,691.91

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
39.23	61.37	65.72	2,500.00		
65.72	65.72	72.18			
75.18	83.93	86.53			
88.41	95.66	114.52			
124.16	226.65			01DEC	2,926.93
70.28	70.40	71.55			
81.44	82.35	85.01			
86.41	283.38			02DEC	2,096.11
32.60	37.15	57.30			
66.40	76.77	90.79			
139.47				03DEC	1,593.43
337.10				04DEC	1,256.33
19.14	20.13	32.22			
34.40	37.66	49.67			
61.50	65.64	71.59			
71.59	75.18	78.35			
85.03	93.48	98.68			
106.42	136.85			07DEC	118.38
20.18	40.36	53.93		08DEC	3.91
37.15	38.36	56.63	6,000.00		
68.40	68.40	69.50			

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	10DEC $	5,665.47

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
F - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

473.73

STATEMENT OF YOUR ACCOUNT WITH

ST. CLAIR

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 DEC 70

AMOUNT BROUGHT FORWARD 10DEC $ 3,665.47

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
70.28	70.40	71.55			
72.18	72.18	73.38			
74.56	74.56	78.35			
83.23	86.41	86.41			
95.66	100.37	106.58			
123.32	211.77	294.66		10DEC	3,819.62
66.62	68.40			11DEC	3,684.60
12.28	40.26	51.31			
52.55	75.18	75.18			
76.07	78.09	80.85			
80.65	80.85	83.93			
83.93	84.15	84.45			
85.03	86.41	89.65			
93.48	93.51	120.74			
136.65				14DEC	1,939.00
20.18	70.40	74.56			
80.44	83.93	88.41			
90.79	91.06	95.66			
100.45	116.92	175.68			
222.05	294.66			15DEC	333.79
66.51	69.99	81.11	6,000.00 ✓		

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	16DEC $ 6,116.18

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-212

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 DEC 70

AMOUNT BROUGHT FORWARD — 16DEC $ 6,116.18

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
80.41	226.65			16DEC	5,803.12
71.60	84.71	90.79			
124.16	337.10			17DEC	5,094.76
72.18	139.47			18DEC	4,883.11
37.88	54.04	65.72			
68.40	69.35	71.71			
76.07	76.79	80.85			
83.55	84.57	85.03			
86.71	87.15	88.41			
92.02	93.48	102.57			
108.98				21DEC	3,359.83
39.23	39.30	83.93			
85.02	86.41	86.53			
87.67	90.79	91.33			
106.58	145.40			22DEC	2,417.64
37.88	38.27	70.40			
71.60	83.33	83.53			
88.41	88.41	90.29			
98.93				23DEC	1,666.59
87.47	77.88	81.83			
81.85	81.87	89.05			

CHECKS		DEPOSITS		SER. CHARGE		
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED	YOUR NEW BALANCE IS	24DEC 1,186.64 $

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
31 DEC 70

AMOUNT BROUGHT FORWARD 24DEC $ 1,186.64

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
95.01	108.41	211.77		24DEC	771.45
62.34	65.72	72.16	3,000.00		
76.07	78.17	79.41			
80.67	83.93	83.93			
86.93	98.79	105.36			
117.84	153.76			28DEC	2,526.35
51.13	60.10	70.28			
85.01	86.41	86.53			
88.41	93.48	98.93			
103.76	106.50			29DEC	1,595.73
55.28	90.79	100.73		30DEC	1,348.88
47.71	60.93	81.11	4,000.00		
83.93	86.55	91.29			
105.04	175.68	222.05		31DEC	4,394.61

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER CHARGE DEDUCTED	YOUR NEW BALANCE IS	
210	16797.30	5	21500.00	.00	$	4,394.61

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

NO.		
6886		19.14
6943		84.75
7025		85.31
7038		92.91
7054		24.78 36
965	972	133.81

4394.61

4411.65

4094.18
317.47
4411.65

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-212

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
29 JAN 71

AMOUNT BROUGHT FORWARD 22JAN $ 2,418.83

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
70.79	76.62	91.47		22JAN	2,179.95
31.31	63.35	73.14			
76.85	81.73	81.73			
94.02	95.99	96.69			
99.19				25JAN	1,385.75
75.66	85.15	86.89			
88.89				26JAN	1,049.16
76.84	81.97	86.95		27JAN	803.40
72.08				28JAN	731.32
177.98	223.35	338.93	2,000.00	29JAN	1,991.06

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
165	12603.55	4	10200.00	.00	$	1,991.06

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
14 JAN 71

AMOUNT BROUGHT FORWARD 31DEC $ 4,394.61

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
9.24	10.53	11.42			
33.48	45.11	54.49			
57.58	59.51	60.26			
62.32	66.82	74.46			
84.62	90.27	90.70			
124.16	211.77	226.65		04JAN	3,021.02
12.61	20.13	53.28			
61.94	63.84	64.05			
89.24	337.10			05JAN	2,318.63
28.51	28.51	30.27			
30.70	58.18	59.38			
63.84	135.43			06JAN	1,884.01
9.50	9.83	19.62			
29.47	49.12	62.32			
63.81	73.64	92.91		07JAN	1,473.79
11.23	30.27	45.89	2,000.00		
57.90	61.94	70.64			
121.79				08JAN	3,074.13
9.50	10.46	20.13			
29.47	30.27	48.70			
50.92	59.94	73.64			

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS		
NUMBER	AMOUNT	NUMBER	AMOUNT			11JAN $	2,741.10

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 ADAMS 3-2120

ACCOUNT NUMBER

DAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
14 JAN 71

AMOUNT BROUGHT FORWARD 1 JAN $ 2,741.10

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
73.76	84.45	84.62			
86.45				11JAN	2,411.62
9.50	11.37	28.51			
30.27	30.27	30.27			
30.27	33.31	38.36			
40.26	45.89	62.09			
66.82	74.73	84.75			
99.06	127.62			12JAN	1,568.27
29.19	29.47	29.47			
30.27	40.36			13JAN	1,409.51
73.21				14JAN	1,336.30

CHECKS		DEPOSITS		SER. CHARGE	YOUR NEW BALANCE IS	
NUMBER	AMOUNT	NUMBER	AMOUNT	DEDUCTED		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

Jan

1991.06

1765.53

1765.53

STATEMENT OF YOUR ACCOUNT WITH

St CLAIR NATIONAL BANK

BELLEVILLE ILLINOIS 62222 ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
29 JAN 71

AMOUNT BROUGHT FORWARD 31DEC $ 4,394.61

INTERIM STATEMENT

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
				14JAN	1,336.30
46.41	55.21	92.15	5,000.00		
177.98	223.35	338.93		15JAN	5,372.27
9.46	10.05	10.05			
28.51	54.01	60.39			
66.48	75.66	75.89			
76.85	81.73	82.71			
85.49	87.11	88.89			
128.92	135.43	232.95		18JAN	3,981.69
9.46	9.78	19.14			
27.50	27.50	33.31			
71.07	76.98	85.70			
94.02	107.99	113.30			
140.87	213.39	227.75		19JAN	2,723.93
9.52	9.79	64.68			
75.72	75.72	78.32			
86.69	290.66	294.66		20JAN	1,737.77
72.08	86.89	91.87	1,200.00		
96.64				21JAN	2,590.69
35.74	66.48	69.64			

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED

YOUR NEW BALANCE IS 22JAN $ 2,418.83

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2120

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
26 FEB 71

AMOUNT BROUGHT FORWARD 29JAN $ 1,991.06

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
83.91	128.92	227.75			
232.95				01FEB	1,317.53
85.69	86.89	89.51			
96.64	140.87			02FEB	817.93
88.35	213.39			04FEB	516.19
			2,000.00	05FEB	2,516.19
35.64	75.66	76.85			
80.22	81.73	84.51			
85.49	86.41	86.89			
94.02	95.68			08FEB	1,633.09
37.78	83.91	85.70			
88.89	91.47			09FEB	1,245.34
62.63	81.97	290.66		10FEB	810.08
83.91	86.89			11FEB	639.28
			1,500.00		
35.64			2,000.00	12FEB	4,103.64
66.48	75.66	76.85			
84.51	85.49	86.89			
91.47	177.98	223.35			
338.93				16FEB	2,796.03
67.60	81.97	88.89			
				17FEB	2,557.57

CHECKS		DEPOSITS		SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS
NUMBER	AMOUNT	NUMBER	AMOUNT		$

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

STATEMENT OF YOUR ACCOUNT WITH

St. CLAIR NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 · ADAMS 3-2121

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE
26 FEB 71

AMOUNT BROUGHT FORWARD — 17FEB — $ 2,557.57

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
89.33	91.47	91.54			
96.64	96.64	97.25			
213.39	227.75			17FEB	1,553.56
86.89	140.87	290.66	1,000.00	18FEB	2,035.14
19.37	232.95			19FEB	1,782.82
42.90	75.66	76.85			
78.76	78.90	81.73			
84.51	86.41	86.89			
91.47	91.54			22FEB	907.20
83.91	83.91	88.89		23FEB	650.49
86.89	96.64			24FEB	466.96
72.08	83.91			25FEB	310.97
66.48	84.51	91.47	3,200.00		
177.98	223.35			26FEB	2,867.18

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER. CHARGE DEDUCTED	YOUR NEW BALANCE IS	
82	8823.88	5	9700.00	.00	$	2,867.18

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO
P - RETURNED ITEM CHARGE
R - RETURNED ITEM
S - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

1. MAKE EACH CHECK AND DEPOSIT
2. ENTER CHECKS IN CHECK REGISTER AND CHECK OFF EACH ONE
3. USE ANY OTHER ADJUSTMENTS LISTED ON THE FACE BELOW
4. VERIFY DEPOSITS AND CHECKS SHOWN ON YOUR STUB
5. DEDUCT SERVICE CHARGE, IF ANY, AND THE AMOUNT OF ANY CHECKS YOU FAILED TO ENTER

Dec.

MONTH

CHECKS OUTSTANDING (CHECKS IN REGISTER NOT SHOWN ON STATEMENT)	
NO.	
7247	85 69
7251	81 97
7255 - 7275	856 47
7276	91 54
7279	72 08
7281 - 7284	547 69
ORE.	123 76
TOTAL	2728 51

BALANCE SHOWN ON THIS STATEMENT	2867 18
ADD DEPOSITS NOT SHOWN ON STATEMENT	
TOTAL	
SUBTRACT TOTAL OUTSTANDING CHECKS FROM LIST AT LEFT	2728.51
BALANCE - SHOULD AGREE WITH YOUR CHECK BOOK BALANCE	

WE INVITE YOU TO USE OUR MODERN BANKING FACILITIES

* CHECKING ACCOUNTS * SAVINGS ACCOUNTS
* COMPLETE LOAN SERVICE * MOTOR BANKS
* SAFE DEPOSIT BOXES * TRAVELERS CHECKS
* AFTER HOUR DEPOSITORY * BANK BY MAIL

DRIVE PARKING ADJOINING BANK FOR YOUR CONVENIENCE
MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF YOUR ACCOUNT WITH

BELLEVILLE NATIONAL BANK

BELLEVILLE, ILLINOIS 62222 AREA CODE 618

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE

31 MAR 71

AMOUNT BROUGHT FORWARD 10MAR $ 1,607.74

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
70.51	72.08	83.91			
290.66				10MAR	1,090.58
86.89				11MAR	1,003.69
2.20	2.20	15.55	2,000.00		
54.01	83.54	84.30			
177.98	223.35			15MAR	2,360.56
2.20	15.93	73.87			
227.75	338.93			16MAR	1,701.88
2.20	16.52	22.62			
61.21	70.28	97.41		17MAR	1,431.64
.19	1.11	2.20			
15.93	55.05	68.26			
79.33	89.99			18MAR	1,119.58
84.78	232.95			19MAR	801.85
15.74				22MAR	786.11
1.10	2.14	2.20			
2.20	3.61	16.50			
21.33	72.92	101.85		23MAR	562.26
2.20	20.48	92.10	1,500.00	24MAR	1,947.48
2.14	2.20	10.24			
				25MAR	1,932.90

CHECKS NUMBER	AMOUNT	OTHER NUMBER	AMOUNT	SER CHARGE DEDUCTED		$

SYMBOLS

C CREDIT MEMO — P PREVIOUS ITEM CHARGED
D DEBIT MEMO — S SERVICE CHARGE

PLEASE EXAMINE AT ONCE AND REPORT ANY DIFFERENCE IN THIS STATEMENT OR ANY ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

473.73

STATEMENT OF YOUR ACCOUNT WITH

SEALAIR
NATIONAL BANK

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

ACCOUNT NUMBER
11 011 1
STATEMENT DATE
31 MAR 71

AMOUNT BROUGHT FORWARD 26FEB 2,867.18

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
22.25	35.64	71.36			
75.66	85.49	86.41			
86.89	91.54	96.70			
140.87	227.75	232.95		01MAR	1,613.67
81.97	83.91	85.69			
91.47	96.64			02MAR	1,173.99
86.89	88.89	96.21			
338.93				03MAR	563.07
29.70	49.77		3,000.00	05MAR	3,483.50
22.62	27.02	32.49			
32.66	40.20	48.25			
60.07	64.95	66.63			
67.31	68.41	69.46			
73.24	78.80	81.91			
83.91	86.89	91.54			
96.21				08MAR	2,295.03
31.98	53.09	60.26			
60.75	74.27	81.97			
83.80	96.64			09MAR	1,752.27
32.83	55.65	56.05			
				10MAR	1,607.74

NUMBER

C CREDIT MEMO
D DEBIT MEMO

PLEASE EXAMINE AT ONCE AND REPORT ANY DISCREPANCY IN THIS STATEMENT
IF NOT REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONCLUSIVELY CORRECT

STATEMENT OF YOUR ACCOUNT WITH

ST. CLAIR NATIONAL BANK

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1

STATEMENT DATE

31 MAR 71

AMOUNT BROUGHT FORWARD $ 25MAR 1,932.90

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
11.62				25MAR	1,921.28
1.10	9.72	44.56		26MAR	1,865.90
.19	1.14	11.68			
66.73				29MAR	1,786.16
.19	1.14	2.14			
3.41	4.41	39.30		30MAR	1,735.57
177.98	223.35	290.66			
338.93				31MAR	704.65

CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SER CHARGE DEDUCTED		$
121	8662.53	3	5500.00	.00	→	704.65

SYMBOLS

C - CREDIT MEMO
D - DEBIT MEMO

PLEASE EXAMINE AT ONCE. REPORT ANY DIFFERENCE IN THIS STATEMENT AFTER
IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

7310	18 59
7321	24 77
7344	10 33
7346	2 20
7350	1 20
7368	2 20
1014	235 15
1015	329 75
1017	20 66

704.65

811.75

811.75

(107.10)

STATEMENT OF YOUR ACCOUNT WITH

OAKLAND NATIONAL BANK

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1

STATEMENT DATE

30 APR 71

CHECKS AND OTHER DEBITS			DEPOSITS	DATE	BALANCE
				31 MAR	704.65
22.75	232.95			02APR	448.95
24.77	227.75			05APR	196.43
2.20				06APR	194.23
			1,700.00	09APR	1,894.23
290.66				13APR	1,603.57
177.98	223.35			15APR	1,202.24
227.75	338.93			16APR	635.56
232.95				19APR	402.61
10.33			1,500.00	27APR	1,892.28
177.98	223.35	338.93		30APR	1,152.02

NUMBER						
15	2752.61	2	3200.00	.00		1,152.02

C CREDIT MEMO

D DEBIT MEMO

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 10 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

BELLEVILLE NATIONAL BANK

ACCOUNT NUMBER

OAKLAND FOUNDRY COMPANY
FACTORY PAYROLL ACCOUNT
EAST A STREET AT FLORIDA STREET
BELLEVILLE ILLINOIS 62222 MAIL

11 011 1
STATEMENT DATE

28 MAY 71

CHECKS AND OTHER CHARGES			DEPOSITS	DATE	BALANCE
				30APR	$ 1,152.02
227.75	232.95			03MAY	691.32
290.66	290.66			11MAY	110.00
177.98	293.35	338.93	1,500.00	14MAY	869.74
2.20	232.95			17MAY	634.59
227.75				18MAY	406.84
177.98	293.35	227.75	1,500.00		
338.93				28MAY	938.83

NUMBER	CHECKS AMOUNT	NUMBER	AMOUNT	SVC CHARGE DEDUCTED		$
14	3213.19	2	3000.00	.00	→	938.83

SYMBOLS

C CERTIFIED CHECK
D DEBIT MEMO
E ERROR AND ITS CHARGE
R RETURNED ITEM

PLEASE EXAMINE AT ONCE AND REPORT IMMEDIATELY ANY ERROR
REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT



Document 38
Exhibit C

July 1970

	Date		St Clair 1053-2	St Clair 1101-1	FNB Glenham	Trade Bank	On Hand	Cash Balance
1		Balance	697963	205261	699280	211566	22500	1736560
2	7/3	Deposits	1677575	352250				
3	7/3	Fact Inv 7/2		134016				
4	7/3	Paid Out	624252		102288	198209		
5		Balance	1750986	742243	628992	13357	22500	2778561
6		Fact Inv 7/6		157662				
7		Paid Out	178049		96550			
8		Balance	1572237	263381	532442			
9		Deposit	182978		77904			
10		Paid Out	53876					
11	7/10	Fact Pay 7/2		134062				
12		Balance	1701339	129319				
13	7/17	Fact Pay 7/10		111786				
14		Paid Out	417387					
15		Deposit	142322					
16	7/17	Balance	1426274	16733	582436	13347	22500	2012690
17		Deposit	3422590	600000	-			
18		Paid Out	1371048					
19		Balance	3477734	616733				
20		Paid Out	162672					
21		Fact Inv 7/13	2330062					
22		Balance	965066					
23		Deposit	344967					
24		Paid Thru Hills	15423					
25		Deposit	32205					
26	7/28	Balance	1326815	616733	582436	13347	22500	2561831
27	7/31	Deposit	2112172					
28	7/24	Fact Inv 7/16		127123				
29	7/31	" " 7/25		149860				
30	7/31	Fact Inv 7/27		163715				
31		Balance	3439287	175915				
32	7/31	Paid Thru Hills	336140					
33			3103147	175915	582436	13347	22500	3978630
34								
35								
36								
37								
38								
39								
40								

August 1970

	1	2	3	4	5	6

SEPTEMBER 1970

	DATE	1	2	3	4	5	6
1	9/1						
2	9/1						
3	9/1						
4	9/1						
5	9/1						
6	9/1						
7	9/1						
8	9/1						
9	9/1						
10	9/2						
11	9/2						
12	9/2						
13	9/2						
14	9/2						
15	9/2	DEPOSIT					
16	9/3						
17	9/3						
18	9/3	BALANCE					
19	9/3						
20	9/3						
21	9/3						
22	9/4						
23	9/4						
24	9/4						
25	9/4						
26	9/4						
27	9/4						
28	9/4						
29	9/8	BALANCE					
30	9/21						
31	9/21						
32	9/21						
33	9/21						
34	9/21						
35	9/21						
36	9/21						
37	9/21						
38	9/21						
39	9/25						
40	9/26						

Sept 1970

	1	2	3	4	5	6
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CASH BALANCE
[illegible]	[illegible]	31566	[illegible]	21691	22500	[illegible]
[illegible]	[illegible]					
[illegible]	[illegible]					
[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			20929			
Total Deposits	4340311					
Total Paid Out	6292206					
Bank Balance	3191761	(15117)				
Difference	1294936	15117	438713	21691	22500	1907735

October 1970

		1 St. Bank 10531-8	2 St. Bank 11011-1	3 F.N.B. Guardians	4 Travel Bank	5 Oil Hand	6 Cash on Hand
1		12,997.36	(142.00)	45,777.13	2,214.21	225.00	1,905.93
2	10/2 Deposit	2,241.87	700.00				
3		99,561					
4		91					
5		17.77					
6	10/5 Deposit	12,492.15					
7			127.63				
8					1,231.17		
9		17.					
10	10/6 Balance	14,731.25	726.15	438.78	288.44	225.00	3,392.60
11	10/7 Deposit	557.78					
12		71					
13	10/8 Balance	21,222.81	991.78	438.78	288.44	225.00	3,504.04
14		276.00					
15	10/9 Balance	18,324.69	715.78	438.78	288.44	225.00	3,504.04
16	10/10 Deposit	726.98					
17	10/11 Withdrawal		15.00				
18		25,050.87	5742.0	438.78	288.44	225.00	3,230.14
19		41.12					
20	10/14 Balance	20,783.91	674.0	438.78	288.44	225.00	3,142.36
21	10/15 Bank Int.			30.78			
22			19.00				
23			150.77				
24	10/15 Draft	1445.00					
25	10/16 Balance	22,000.19	21 6.13	134.50	288.44	225.00	3,142.36
26	10/16 Deposit	1311.75					
27	10/17 Balance	23,540.71	216.13	134.50	288.44	225.00	2,757.04
28	10/19 Deposit	208.03					
29		100.00					
30	10/19 Balance	25,024.60	216.13	134.50	288.44	225.00	2,905.37
31		49.00					
32	10/19 Balance	22,978.48	216.13	134.50	288.44	225.00	2,410.20
33	10/20 Deposit	200.00					
34	10/21 Draft 4906	64.20					
35	10/21 Deposit		400.00				
36	10/21 Balance	19,113.28	616.13	134.50	288.44	225.00	2,572.18
37	10/22 Deposit	2,149.00					
38			1.00				
39	10/23 Balance	21,262.28	617.13	134.50	288.44	225.00	2,994.81
40							

October 1970

	1 St. Clair #10581-2	2 St Clair Union-1	3 F.N.B. Bismarck	4 Total Bank	5 On Hand	6 Cash Balance
10/1 Balance Fwd.	23829 04	426413	134720	288414	22500	2996371
10/26 Deposit	116701			200000		
10/26 Balance	1859776	426413	134720	2284814	22500	5672873
10/26 Balance	1205210	426413	134720	2284814	22500	2020687
10/27 Check	313525					
10/29 Balance	1191850	426413	134720	2284814	22500	1984327
10/29 Deposit	20000					
10/29 Balance	1211850	426413	134720	2284814	22500	2004327
10/30 Deposit	76723					
10/30 Balance	1288573	426413	134720	2284814	22500	2081050
10/31 Deposit	76723					
10/31 Balance	1365296	426413	134720	2284814	22500	2157773
10/31 Deposit	76723					
10/31 Balance	1442019	426413	134720	2284814	22500	2234496
Total Deposits	639576					
Total Checks	641079					
St. Clair Balance	1238936					
Union Balance	1159033					

NOVEMBER 1970

			St. Cloud #1531-2	St. Cloud #1031-1	F.N.B. Germano	Third Bank	On Hand	Cash Balance
1	11/1	Balance	1570403	528877	134720	228544	22500	1932064
2	11/2	Deposit	206424					
3	11/4	Balance	2093647	528877	134720	228544	22500	2552488
4	11/5	Deposit	53750					
5	11/6	Deposit		400000				
6	11/6	Deposit				191457		
7	11/6	Transfer	1319470					
8	11/6	Deposit	26084					
9	11/6	Deposit	945374					
10	11/6	Balance	1739165	452877	134720	37085	22500	2386341
11	11/9	Deposit	500603					
12	11/9	Transfer 4975	1262841					
13	11/9	Balance	3502609	452877	134720	37085	22500	4423089
14	11/12	Deposit	415369					
15	11/12	Transfer 4977	45000					
16	11/13	Balance	1145454	452877	134720	37085	22500	1772636
17	11/13	Deposit	139418					
18	11/13	Transfer 4978						
19	11/13	Transfer 4979		200000				
20	11/13	Balance	1284872	(197121)	134720	37085	22500	1472054
21	11/16	Transfer 4980	250000					
22	11/16	Deposit	391610					
23	11/16	Balance	1425639	(197121)	134720	37085	22500	1622863
24	11/16	Transfer 4981						
25	11/16	Deposit		200000				
26	11/16	Balance						
27	11/17	Balance	1032770	1862879	134720	37085	22500	1440796
28	11/17	Deposit	399650					
29	11/17	Transfer 4982						
30	11/18	Deposit	232235					
31	11/19	Deposit	129400	400000				
32	11/19	Transfer 4983						
33	11/19	Balance	2541605	5862879	134720	37085	22500	3176471
34	11/19	Deposit 4984						
35	11/19	Transfer 4985						
36	11/19	Balance						
37	11/20	Balance	983642	5862879	134720	37085	22500	1056749
38	11/20	Transfer 4986		27415				
39	11/20	Deposit	412331			200000		
40	11/20	Transfer 4987	222112					
	11/20	Balance	1067857	5890294	134720	237085	22500	1799618

NOVEMBER 1970

	1 St. Clair #10531-2	2 St. Clair #11011-1	3 F.N.B. Glenshaw	4 Trade Bank	5 On Hand	6 Cash Balance
11/20 Balance Fwd	1067057	309814	134720	237085	22500	1798618
11/23 Deposit	1093095					
11/23 Balance	2160152	309814	134720	237085	22500	2891711
11/23 [illegible]	500040					
11/23 Balance	1659910		134721	237085	22500	2391471
11/24 [illegible]			20000			
11/24 [illegible]	14160					
11/24 [illegible]	230835					
11/24 [illegible]	250000					
11/25 Deposit 11/24	257016	250000				
11/25 [illegible] 11/24		213527				
11/25 [illegible] 11/25		201000				
11/25 Balance	1368861	44793	104721	237085	22500	1705401
11/27 Deposit	54821					
11/27 [illegible]	20000					
11/30 Deposit	174750					
11/30 Balance	1678632	44793	104721	237085	22500	1987730
11/ [illegible]		35161				
11/30 Balance	1678632	20632	104720	237085	22500	1736117
11/ [illegible]	14121					
11/30 Balance	1563311					
11/30 Balance	1563311	120780	104720	237085	22500	1721136

DECEMBER 1970

			1 St. Clair #10531-2	2 St. Clair #1031-1	F.N.B. Check Book	4 Trade Book	5 On Hand	6 Cash Balance
1	12/1	Balance	154371	(3[illegible]20)	104720	237085	22500	1721196
2	12/1 & 4	Deposit	703300	250000 ✓				
3		[illegible]	[illegible]					
4	12/9	Balance	1578129	43180	104720	237085	22500	1785534
5		[illegible] 5012	[illegible]					
6		12/10 Deposit	98330 ✓	600000 ✓				
7		[illegible] 11/28		30[illegible]9				
8		[illegible] 4/1		32[illegible]				
9		[illegible]				[illegible]2		
10		12[illegible] Balance	754137	16236	104720	313	22500	949826
11		12/14 Deposit	1025145 ✓					
12		[illegible]		[illegible]				
13		12/15 Balance	1784882	(154[illegible]8)	104720	47313	22500	
14		12/16 Deposit		600000 ✓				
15		12/[illegible]	[illegible]					
16		12/15 Balance	1184[illegible]	2[illegible]92	104720	47313	22500	1802417
17		12/[illegible] = 5087	[illegible]					
18		12/16 Deposit	163287 ✓					
19		12/[illegible] Balance	12[illegible]	[illegible]	104720	47313	22500	1[illegible]0803
20		[illegible]	[illegible]					
21		[illegible] 12/[illegible]		3432[illegible]				
22		12/18 Deposit	167695 ✓					
23		12/[illegible] Balance	1232429	99817	104720	47313	22500	1506907
24		12/21 Deposit	27[illegible]37 ✓					
25		[illegible] 5100	[illegible]					
26		12/21 Deposit				1800000 ✓		
27		12/[illegible] Balance	1[illegible]	99817	104720	2247313	22500	1487591
28		12/[illegible] Deposit		300000 ✓				
29		[illegible]		34[illegible]				
30		12/25 Balance	729215	55[illegible]	[illegible]	[illegible]313	[illegible]	1139511
31		12/31 Trade = 5102	400[illegible]					
32		[illegible]	[illegible] ✓					
33		[illegible]	[illegible] ✓	[illegible] ✓				
34		12/31 Charge		[illegible]				
35		12/[illegible] 12/26		22[illegible]				
36		12/31 Balance	647545	30043	104720	2247313	22500	1032041
37			1077					
38		12/31 Balance	64[illegible]	[illegible]	[illegible]	2247313	22500	1001457
39				+ 404				
40				(13.00)				

January 1971

DATE	1 St. Clair #10531-5	2 St. Clair #1101-1	3 F.N.B. Glen Hedd	4 Trade Bank	5 On Hand	6 Cash Balance
1/1 Balance	648622	(1384)	104720	227313	22500	1001451
1/9 Deposit	1521893 ✓	200000				
1/8 Transf 5713	914492					
1/6 Trans to 1/2		130000 +				
1/8 Balance	1256089	67871	104720	227313	22500	1678493
1/11 Deposit	191542 ✓					
1/14 Deposit	146194 ✓					
1/15 Deposit	1779580 ✓	500000				
1/15 Deposit	25169 ✓					
1/15 Trans to 1/9		2221214 +				
1/15 Transfer 1/5		1104180 −				
1/15 Balance	3402160	133270	104720	227313	22500	3876383
1/15 Transfer 5131	1784359 ✓					
1/20 Balance	1784359	133270	104720	227313	22500	2272162
1/20				75184		
1/20 Deposit	1044774 ✓	120000		1380184		
1/20 Deposit				1120000		
1/20 Trans 5742	3992000					
1/20 Balance	1490913	253270	104720	2204413	22500	2075816
1/20 Trans 5137	8044					
1/25 Deposit	8380462 ✓		300000			
1/25 Trans 1801			2456795			
1/22 Trans to 1/6		2332547 +				
1/26 Balance	1467809	19713	139095	224413	22500	1875530
1/26 Trans 5140	2440649					
1/26 Deposit		200000				
1/26 Balance	1120160	219713	139095	224413	22500	1725881
1/27 Trans 5140	12449					
1/31 Deposit		1992600 ✓				
1/20 Deposit	1112105 ✓					
1/31 Balance	1617525	~~229313~~ 225313	139095	224413	22500	1628386

FEBRUARY 1971 — CASH BALANCE

	DATE	1 ST. CLAIR #10531-2	2 ST. CLAIR #11011-1	FNB GLEN HD	4 TRADE BANK	5 ON HAND	6 CASH BALANCE
1	2/1 BALANCE	1219825	22553	139095	224413	22500	1628386
2	2/1 DEPOSIT	2818523					
3	2/5 DEPOSIT	186100	200000				
4	2/9 DEPOSIT	1782338					
5	2/ TRLD [illegible] 5222	23640 [illegible]					
6	2/5 [illegible] 1/31		169 [illegible]				
7	2/ [illegible]				181397		
8	2/10 BALANCE	3121731	54264	139095	38016	22500	3575606
9	2/ [illegible]	4.4911					
10	2/ [illegible]		194513				
11	[illegible]		155056				
12	2/12 DEPOSIT	216611	350000				
13	2/12 BALANCE	2863481	64620	139095	38016	22500	3127712
14	2/12 TRLD [illegible] 5229	138798					
15	2/12 BALANCE	2724685	64620	139095	38016	22500	2988916
16	2/15 TRLD [illegible] 5249	42411					
17	2/15 BALANCE	2282274	64620	139095	38016	22500	2546729
18	2/ TRLD [illegible] 5241	1810					
19	2/16 DEPOSIT	265731					
20	2/16 BALANCE	2605497	64620	139095	38016	22500	2769638
21	2/ TRLD [illegible] 5254	47241					
22	2/18 DEPOSIT	582570	100000				
23	2/16 DEPOSIT				180000		
24	2/18 BALANCE	2601733	164620	139095	218016	22500	3145964
25	2/ TRLD [illegible] 5213		150281				
26	2/19 DEPOSIT	192375					
27	2/19 TRLD [illegible] 5256	160 [illegible]					
28	2/19 BALANCE	1136020	14331	139095	218016	22500	4756962
29	2/22 DEPOSIT	1417776					
30	2/22 BALANCE	4511796	14331	139095	218016	22500	4925738
31	2/22 TRLD [illegible] 5270	1395					
32	2/22 BALANCE	4276088	14331	139095	218016	22500	4672030
33	2/23 TRLD [illegible] 5286	1700					
34	2/23 TRLD [illegible] 5271	2542					
35	2/23 BALANCE	3876391	14331	139095	218016	22500	4270333
36	2/26 DEPOSIT	150414					
37	2/ [illegible]		[illegible]				
38	[illegible]		[illegible]				
39	2/26 DEPOSIT		320000				
40	2/ [illegible]	3000					
41	2/26 BALANCE	5150632	13831	139095	218016	22500	[illegible]

Feb 1971

[illegible] 1971 Cash Balance

	DATE	1 St. Cent. #105317	2 St. Cent. #10511-1	3 F.N.B. Glenfield	4 Trade Bank	5 On Hand	6 Cash Balance
1	3/1 Balance	2150620	13867	139095	218016	22500	5344098
2	3/6 Trf. # 5230	964479					
3	3/5 Deposit	7677	300000				
4	3/8 Deposit			292279			
5	3/6 [illegible] 2317		120426				
6	3/5 Trf. to Bank		137517				
7	3/6 Trf. to Bank		161416				
8	3/8 Balance	4175878	39248	431374	218016	22500	4886966
9	3/10 Deposit	1411136					
10	3/11 Deposit	232402					
11	3/15 Deposit		200000				
12	3/10 Trf. to 3/15		149102				
13	3/15 Trf. # 5246	538520					
14	3/15 Balance	5290538	90086	431374	218016	22500	6042514
15	3/16 Deposit	162424					
16	3/15 Trf. to 5308	328684					
17	3/19 Trf. # 5312	48744					
18	3/16 Deposit				184000		
19	3/17 Deposit				11607		
20	3/17 Deposit	116003					
21	3/19 Trf. to 3/17		204721				
22	3/17 Balance	5285085	64421	431374	213307	22500	6007187
23	3/18 Deposit	12583					
24	3/22 Deposit	184624					
25	3/24 Deposit	43606					
26	3/24 Trf. to 5315	204721					
27	3/24 Deposit	181759	150000				
28			204721	431374	213307	22500	
29	3/25 Loan [illegible]		149102				
30	3/25 Trf. [illegible]		23600				
31	3/25 Deposit	236622					
32	3/25 Balance	3260847	47373	431374	213307	22500	3975401
33	3/26 Trf. [illegible]	180000					
34							
35	3/31 Balance	3080847	47373	431374	213307	22500	3795401
36	LESS R&D	840					
37		3080007					3794561
38	3/26 Trf. to 4/3		68534				
39		3012007	(4485)	431374	213307	22501	3738703
40							

March 1971

PAGE - 19.1 - CASH BALANCE

	DATE	1	2	3	4	5	6
		[illegible] #10538-2	[illegible] #1001-1	F.N.B. Gen'l Ac	Trade Bank	On Hand	Cash Balance
1	4/1 BALANCE	3020007	(1455)	431374	213307	22500	3736703
2	4/5 [illegible] 5316	166401					
3	4/5 [illegible]		1455				
4	4/5 DEPOSIT	291213					
5	[illegible] 5318	[illegible]					
6	4/5 BALANCE	2577001	(10740)	431374	213307	22500	3233428
7	4/[illegible]		2265				
8	4/5 DEPOSIT	151905					
9	4/9 DEPOSIT		17005				
10	4/9 [illegible] 5321	200000					
11	4/10 BALANCE	2528912	15705	431374	213307	22500	3353108
12	4/[illegible] 5319	25000					
13	4/10 BALANCE	2493722	15705	431374	213307	22500	3317918
14	4/10 [illegible] 5361	11630					
15	4/15 [illegible]						
16	4/15 [illegible]			344200	180000		
17	4/15 DEPOSIT	2052005					
18	4/15 BALANCE	4539167	7853	81509	30285	22500	4621314
19	4/20 [illegible] 5370	6526616					
20	4/20 DEPOSIT			259603	180000		
21	4/20 BALANCE	3883611	7853	341172	210285	22500	4465421
22	4/21 DEPOSIT			207100			
23	4/21 [illegible] 5378	60000					
24	4/26 DEPOSIT			4312073			
25	4/26 BALANCE	3823389					
26	4/26 [illegible] 5377	150000					
27	4/26 DEPOSIT		150000				
28	4/26 BALANCE	3673389	157853	4860365	210285	22500	8924392
29	4/26 [illegible]	60000					
30	4/27 [illegible] 5374	214527					
31	4/27 [illegible]		14911				
32	4/27 DEPOSIT	12000					
33	4/27 DEPOSIT	17140					
34	4/27 BALANCE	3447710	8941	4860365	210285	22500	8549551
35	4/28 [illegible] 5382	20000					
36	4/28 DEPOSIT			2100000			
37	4/28 BALANCE	1427710	8941	6960365	210285	22500	8538795
38							
39							
40							

April 1971

1971 - 1971 - CASH BALANCE

	1 ST. CLAIR #10531-2	2 ST. CLAIR #11011-1	3 F.N.B. GEN'L HD.	4 TRADE BANK	5 ON HAND	6 CASH BALANCE
5/1 BALANCE	1437054	8691	6860365	210285	22500	8538875
5/4 DEPOSIT			468176			
5/7 DEPOSIT			66881			
5/8 TRANS 5851	4[illegible]					
5/9 BALANCE	9781.70	[illegible]	7395472	210285	22500	8615068
5/12 TRANS #5851	5[illegible]					
5/12 BALANCE	417766	8691	7395472	210285	22500	8054860
5/15 TRANS #[illegible]	151013					
5/15 DEPOSIT		150000				
[illegible] CLEARED		141162				
5/15 [illegible]				1012354		
5/15 BALANCE	236649	9529	7395472	28951	22500	7693051
[illegible] TRANS 5[illegible]	1[illegible]					
5/18 DEPOSIT	253550		2145101			
5/26 BALANCE	580295	9529	9540573	28951	22500	10181788
5/26 DEPOSIT			130347			
5/26 BALANCE						
5/27 TRANS #5[illegible]	227500					
5/27 DEPOSIT		150000				
5/27 DEPOSITED		141162				
5/27 BALANCE	342795	10367	9670870	28951	22500	10075473
5/27 TRANSFER	500					
5/28 DEPOSIT			585744			
5/31 BALANCE	292795	10367	10206614	28951	22500	10561217

JUNE - 19[illegible] CASH BALANCE

		1 St. Clair #10531-2	2 St. Clair #11011-1	3 F.N.B. Glen Hero	4 Trade Bank	5 On Hand	6 Cash Balance
1	6/1 BALANCE	292785	10257	10236614	28951	22500	10591217
2	[illegible]	14[illegible]					
3	6/2 DEPOSIT	7857	60000				
4			[illegible]				
5	6/3 BALANCE	152642	25407	10206614	28951	22500	10436704
6		[illegible] 5420	10[illegible]				
7	6/3 BALANCE	142115	25977	10206614	28951	22500	10426177
8	6/4 DEPOSIT			48490			
9	6/5 DEPOSIT			15[illegible]			
10	6/9 DEPOSIT			66585			
11	6/9 BALANCE	142115	25977	10487289	28951	22500	10700432
12	6/10 DEPOSIT			97205			
13	6/10 BALANCE	1[illegible]	28977	10577[illegible]	28951	22500	10[illegible]
14	6/11 DEPOSIT		10121	89566			
15	[illegible]	4[illegible]					
16	[illegible]		[illegible]				
17	[illegible]	[illegible]	-0-	10[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]					
19	6/16 BALANCE	41659	-0-	10666220	28951	22500	10719620
20	[illegible]			970			
21	[illegible]						
22	[illegible]			5[illegible]			
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]				22500	
25	6/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45000	[illegible]
26	6/[illegible]	[illegible]	[illegible]	[illegible]			
27	6/[illegible]	[illegible]					
28	[illegible]		41[illegible]				
29	6/28 BALANCE	31791	136[illegible]	[illegible]	28[illegible]	45000	10773553
30	6/[illegible]	89[illegible]					
31	6/29 DEPOSIT	[illegible]		8622			
32	6/29 DEPOSIT			1900			
33	6/30 DEPOSIT			5[illegible]			
34	6/30 BALANCE	25236	136	10934866	28951	45000	11034189
35							
36							
37							
38							
39							
40							

JULY - 19[illegible] CASH BALANCE

	St. Clair Historical	St. Clair [illegible]	F & B. Gun Ho	Trade Book	On Hand	Cash Balance
7/1 Balance	25236	136	10934266	28951	45000	1103418
7/2 Deposit	56080					
7/7 Deposit	160[illegible]2					
7/7 Balance	[illegible]4329	136	10934866	28151	45000	1125322
7/1 Deposit			2485			
7/2 Deposit	16710	30000				
7/8 Balance	118759	30136	81325	28151	45000	304171
7/[illegible] Deposit	10410	30201				
7/21 Balance	43520	60136	81325	28151	45000	258932
		5[illegible]32				
7/21 Balance	[illegible]3520	2004	81325	28951	45000	200850




Document 33
Exhibit A

One [illegible] AFTER DATE, FOR VALUE RECEIVED, We PROMISE TO PAY

TO THE ORDER OF THE FIRST NATIONAL BANK OF GLEN HEAD, AT ITS BANKING HOUSE IN GLEN HEAD, N.Y.

[illegible] Thousand Two Hundred and No/100 DOLLARS

Upon the occurrence with respect to any maker, indorser or guarantor hereof, of any of the following; the calling of a meeting of creditors; assignment for the benefit of cre... the application for, or appointment of, a receiver; filing a voluntary or involuntary petition under any of the provisions of the Federal Bankruptcy Act or amendments th... issuance of a warrant of attachment; making of an assessment by Federal or State Taxing authorities; entry of judgment, failure to pay, withhold, collect or remit any tax or ... deficiency when assessed or due; death; dissolution; making a bulk transfer or giving notice of intent to do so; giving a security interest in any property of any of ... suspension or liquidation of usual business; failure, after demand, to furnish financial information or to permit inspection of any books or records; default in payment or ... formance of this note or any obligation to, or acquired in any manner by, Payee, or at any time in the opinion of the Payee the financial responsibility of any of them ... become impaired, this note and all other obligations, direct or contingent, of such maker or indorser hereof to Payee shall become due and payable immediately, without ... demand. Payee shall at all times have a lien upon the deposit balances of any maker or indorser hereof and may at any time, without notice, apply the same against payme... this note or any other obligations of such maker or indorser hereof to Payee, direct or contingent, whether due or not, whether now existing or hereafter incurred, originally contra... with the Payee or with another and now or hereafter owing to or acquired by any one or more Payee. Payee shall at all times have a lien on and a security interest in all pr... of any maker or indorser hereof or the proceeds thereof held or received by or for the Payee for any purpose including safekeeping, custody, transmission, collection, pledge or ... in any safe deposit box leased by Payee to any maker or indorser hereof. Upon the occurrence of any of the events above set forth Payee shall, in respect of such property ... proceeds, have the rights and remedies of a secured party under the New York Uniform Commercial Code. Notice of sale or other disposition of such property, if required by ... shall be reasonable if mailed postage prepaid to the last known address of the maker or indorser appearing on the records of Payee at least five days before the time of sale or ... disposition. Each maker and indorser agrees that if an attorney is used to enforce or collect this note or such other obligations for nonpayment at maturity, expressed or declared ... attorney's fee of 15% of principal and interest due shall be added thereto. In any litigation between any maker or indorser hereof and Payee, in any litigation (whether or not arising out of or relating to th... or such other obligations) in which Payee and any of them shall be adverse parties, waive trial by jury and, additionally, each maker and indorser waive the right to inter... any defense based upon any Statute of Limitations or any claim of laches and any set-off or counterclaim of any nature or description. If the time for payment of this note sh... extended by any law relating to obligations payable on Sundays or holidays, such extended time shall be included in the computation of interest or discount. Any provision he... which may prove unenforceable under any law shall not affect the validity of any other provision hereof. Caldwell Foundry Equipment

with interest 5%-66

No. 3073 DUE June 18, 1970

689 Hillside Avenue Glen Head N.Y.

C31 Corp. Address 11-24-69 Secured Note- Assignment of Stock-H. W. Kreide, Jr.

$ 12,000 [illegible] New York, [illegible] 19[illegible]

[illegible] after date (or value received, the undersigned (each, any
all of whom are hereinafter thus referred to and who, if two or more in number, shall be jointly and severally bound and liable hereunder) promises to p

THE FIRST NATIONAL BANK OF GLEN HEAD or order, at its banking house in GLEN HEAD, N. Y.

Twelve Thousand & 00/100 Dollar

with interest from and after maturity at the legal rate, having deposited with said Bank as collateral security for the payment of any and all liabilities and obligations of the und
signed to the Bank and claims of the Bank against the undersigned (including this note), whether now existing or hereafter created, originally contracted with the Bank and/or w
another and now or hereafter owing to or acquired by the Bank, whether contracted by the undersigned alone or jointly and/or severally with another or others, absolute or co
ingent secured or unsecured, matured or not matured, the following property, viz:

Assignment of stock - H. W. Brede Co., Inc. Electronic Cabinets

[illegible]

the undersigned also hereby giving to the said Bank a [illegible] lien, for the payment of the aforesaid liabilities, obligations and claims (including this note), upon any and
moneys, securities and any and all other property [illegible] by or in transit to the Bank from or for the
signed, whether for safekeeping, custody, pledge, [illegible]. The Bank may, without notice to or consent of the undersigned, compromise or settle for
and any and all claims of the undersigned against [illegible] of, and claims arising by reason of the undersigned, compromise or settle for
credit or otherwise and upon any terms or conditions, [illegible] be entitled to consider [illegible] but the Bank shall [illegible] and obligations of, and claims against, the
or joint), at any time held by the Bank hereunder or [illegible] lien on his part [illegible] it. If at any time the Bank shall in its sole discretion con
signed, and thereby discharge or release said other [illegible] of liquidation on his part [illegible] it. If at any time the Bank shall in its sole discretion con
the security for said liabilities, obligations and claims [illegible] them, unsatisfactory or insufficient and the undersigned shall not on demand furnish such further security or ma
such payment on account as shall be satisfactory to the Bank, or if default occur in the punctual payment of any such payable upon any of said liabilities, obligations, claims or
security therefor, or if the undersigned or any endorser, maker, indorser, acceptor, surety or guarantor of, or any other party to, any of said liabilities, obligations, claims or
therefor (each and all of whom, including the undersigned, are included in the term "[illegible]" as hereinafter used in this paragraph) shall default in respect of any liabilities
obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, several or joint) of any or them to the Bank, or in the event any of them (if
an individual) shall die or [illegible] a partnership or corporation) shall be dissolved, or in the event any of them shall become insolvent, commit an act of bankruptcy, make an
signment for the benefit of creditors, call a meeting of creditors, appoint a committee of creditors or a liquidating agent, offer a composition or extension to creditors, apply for
sale, send notice of an intended bulk sale of any business, pledge, mortgage or hypothecate any account receivable or other property, suspend payment, fail, start proceed
furnish any financial information or to permit the inspection of books or records of account, make any misrepresentation to the Bank for the purpose of obtaining credit or any co
sion of credit, or fail to fulfill any obligation to be performed hereunder, or in the event any proceeding in bankruptcy or any proceeding, suit or action (at law, in equity or u
any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, receivership, liquidation or dissolution shall be
by or against any of them, or in the event of the application for the appointment, or the appointment, in any particular, at law or in equity, of any receiver of, or of any of
property of, any of them, or in the event a judgment shall be recovered or a warrant of attachment or [illegible] shall be issued against, or any of the property of
of them, or in the event the condition of affairs (financial, business or otherwise) of any of them shall, in the opinion of the Bank, [illegible] shall impair its security or impa
its credit risk, then, in any of those events, the aforesaid liabilities and obligations of, and claims against, the undersigned (including this note) [illegible] shall not then due shall, without not
or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed under any of the said liabilities, obligations or claims or under any inst
ment evidencing the same. Upon the failure to pay this note or any of such other liabilities, obligations or claims when the same become or shall be declared due or when
happening of any of the events hereinabove set forth, the Bank, without demand of performance, assessment or notice of intention to sell or of time or place of sale or
[illegible] or other notice or demand whatsoever to or upon the undersigned or any other party (all such notice of which is hereby [illegible] advertisements and/or notices are hereby
[illegible] waived), may forthwith collect, receive, appropriate and realize upon any and all deposits (general or special) and credits (matured or unmatured) of the undersi
[illegible] and any and all claims (liquidated or unliquidated) of the undersigned against, the Bank, and/or any person, [illegible] and any and all claims against the undersigned, to
whatever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned
(also without any of the said demands, advertisements and/or notices) forthwith sell, assign, give options or options to purchase and deliver any and all securities, [illegible] or
or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned
in one or more parcels, at public or private sale or sales, at any exchange, broker's board or at the Bank's [illegible], at such prices as it may deem best, for cash or
credit or for future delivery, with the right to the Bank upon any such sale or sales, to purchase the whole or any part of the property so sold and to hold the same
erty so sold, free from any right or equity of redemption in the undersigned, which right or equity is hereby [illegible] and released. The Bank may apply the net proceeds
of any such collection, receipt, appropriation, realization or sale, after deducting all costs and charges [illegible] therein, to the payment, in whole or in part, in such
order as the Bank may elect, of any one or more or all of said liabilities and obligations of, and claims against, the undersigned, whether then due or not (including this note), whether
making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to whomsoever may be lawfully entitled to receive the same or shall
of any deficiency with legal interest. The aforesaid securities, rights of action and property [illegible] shall remain [illegible] property which may be
held by said Bank, subject to all the terms of this note, or such collateral security, [illegible] Bank or said [illegible]
securities held by the Bank hereunder may, whether or not a default exists, be [illegible] at the time of transfer, or any part thereof,
exercise all voting and corporate rights as if the absolute owner thereof. Upon any [illegible] but with respect to any such [illegible]
be delivered to the transferee who shall thereupon become vested with all the rights [illegible] to have exercised any of the rights said
transferred, the Bank shall retain all rights and powers hereby given. The Bank shall [illegible] and to the extent thereof secure the payment
remedies hereunder, unless such waiver be in writing, and no waiver whatever shall be [illegible] may sue upon this note and/or security which the Bank may
by the Bank of any right and/or remedy under the terms of this note or any one [illegible] cumulative and may be pursued singly or concurrently. The terms and provisions of
otherwise have had on any future occasion. All rights and remedies of the Bank shall [illegible] and shall survive
note shall survive the payment, cancellation or surrender of this note.

In the event that the Bank may institute any action for the enforcement of the [illegible], there shall be immediately due from each of the undersigned,
addition to the unpaid principal and [illegible] of same, all costs and expenses of such action, and [illegible] of fifteen per cent of the amounts then owing and unpaid by the und
signed and the Bank may take judgment to [illegible] such additional amounts.

The undersigned authorizes The First National Bank of Glen Head, Glen Head, N.Y. to date this note as of the day when the loan evidenced hereby is made and
complete this note in any other particulars according to the terms of the said loan.

Due May 18, 1970
32 Days @ 8½% $944.48 — Disc

14815

Conrad Brede Co. Inc.

[illegible]

[illegible] 6-65 S.W.&B.

NEW YORK ..... 19..

Three Brothers

all of whom are hereinafter thus referred to and ..., if two or more in number, shall be jointly an... date for value received, the undersigned (each, any or ...erally bound and liable hereunder) promises to pay

THE FIRST NATIONAL BANK OF GLEN HEAD or order, at its banking house in GLEN HEAD, N. Y.,

One Thousand Seventy - Two Thousand Five No/100 ..... Dollars,

with interest from and after maturity at the legal rate, having deposited with said Bank as collateral security for the payment of any and all liabilities and obligations of the undersigned to the Bank and claims of the Bank against the undersigned (including this note), whether now existing or hereafter incurred, originally contracted with the Bank and/or with another and now or hereafter owing to or acquired by the Bank, whether contracted by the undersigned alone or jointly and/or severally with another or others, absolute or contingent secured or unsecured, matured or not matured, the following property, viz:

Assignment of stock - H.W. Brede Co., Inc. Electronic Cabinets

the undersigned also hereby giving to the said Bank a continuing lien for the amount of all the aforesaid liabilities, obligations and claims (including this note), upon any and all moneys, securities and any and all other property of the undersigned and the proceeds thereof, now or hereafter held or received by or in transit to the Bank from or for the undersigned, whether for safekeeping, custody, pledge, transmission, collection or otherwise, and also upon any and all deposits (general or special) and credits of the undersigned with, and any and all claims of the undersigned against, the bank, at any time existing. The Bank may, without notice to or assent of the undersigned, compromise or settle for cash, credit or otherwise and upon any terms or conditions, any and all obligations of, and claims against, any other person or persons (secured or unsecured, matured or unmatured, several or joint), at any time held by the Bank hereunder or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, and thereby discharge or release said other person from such obligation on his part and/or claim against him. If at any time the Bank shall in its sole discretion consider the security for said liabilities, obligations and claims, or any of them, unsatisfactory or insufficient and the undersigned shall not on demand furnish such further security or make such payment on account as shall be satisfactory to the Bank, or if default occur in the punctual payment of any sum payable upon any of said liabilities, obligations, claims or security therefor, or if the undersigned or any obligor, maker, indorser, acceptor, surety or guarantor of, or any other party to, any of said liabilities, obligations, claims or security therefor (each and all of whom, including the undersigned, are included in the term "them" as hereinafter used in this paragraph) shall default in respect of any liabilities or obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, several or joint) of any of them to the Bank, or in the event any of them (being an individual) shall die or (being a partnership or corporation) shall be dissolved, or in the event any of them shall become insolvent, commit an act of bankruptcy, make an assignment for the benefit of creditors, call a meeting of creditors, appoint a committee of creditors or a liquidating agent, offer a composition or extension to creditors, make a bulk sale, send notice of an intended bulk sale, assign any account, pledge, mortgage or hypothecate any account receivable or other property, suspend payment, fail, after demand, to furnish any financial information or to permit the inspection of books or records of account, make any misrepresentation to the Bank for the purpose of obtaining credit or any extension of credit, or fail to fulfill any obligation to be performed hereunder, or in the event any proceeding in bankruptcy or any proceeding, suit or action (at law, in equity or under any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, receivership, liquidation or dissolution shall be begun by or against any of them, or in the event of the application for the appointment, or the appointment, in any jurisdiction, at law or in equity, of any receiver of, or of any of the property of, any of them, or in the event a judgment shall be recovered or a warrant of attachment or an injunction shall be issued against, or against any of the property of, any of them, or in the event the conditions of affairs (financial, business or otherwise) of any of them shall so change as, in the opinion of the Bank, shall impair its security or increase its credit risk, then, in any of those events, the aforesaid liabilities and obligations of, and claims against, the undersigned (including this note) although not yet due shall, without notice or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed under any of the said liabilities, obligations or claims or under any instrument evidencing the same. Upon the failure to pay this note or any of such other liabilities, obligations or claims when the same become or shall be declared due or upon the happening of any of the events hereinabove set forth, the Bank, without demand of performance, advertisement or notice of intention to sell or of time or place of sale or to redeem, or other notice or demand whatsoever to or upon the undersigned or any other person (all and each of which demands, advertisements and/or notices are hereby expressly waived), may forthwith collect, receive, appropriate and realize upon any and all deposits (general or special) and credits (matured or unmatured) of the undersigned with, and any and all claims (liquidated or unliquidated) of the undersigned against, the Bank, and/or any stocks, bonds, accounts, bills, notes, claims, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, and/or (also without any of the said demands, advertisements and/or notices) forthwith sell, assign, give option or options to purchase, and deliver any and all securities, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, in one or more parcels, at public or private sale or sales, at any exchange, brokers' board or at the Bank's office or elsewhere at such prices as it may deem best, for cash, upon credit or for future delivery, with the right to the Bank upon any such sale or sales, public or private, to purchase the whole or any part of said securities, rights of action or property so sold, free from any right or equity of redemption in the undersigned, which right or equity is hereby expressly waived and released. The Bank may apply the net proceeds of any such collection, receipt, appropriation, realization of sale, after deducting all costs and expenses of every kind incurred therein, to the payment, in whole or in part, in such order as the Bank may elect, of any one or more or all of said liabilities and obligations of, and claims against, the undersigned (including this note), whether then due or not due, making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to the undersigned who shall remain liable to the Bank for the payment of any deficiency with legal interest. The aforesaid securities, rights of actions and property may from time to time by mutual consent be exchanged for other property which shall be held by said Bank, subject to all the terms of this note, or such collateral security, or any part thereof, may at the option of the Bank be surrendered. Any stocks, bonds or other securities held by the bank hereunder may, whether or not a default exists, be registered and held in the name of the Bank or its nominee, and the Bank or said nominee may exercise all voting and corporate rights as if the absolute owner thereof. Upon any transfer of this note, the collateral held thereof ... the time of transfer, or any part thereof, may be delivered to the transferee who shall thereupon become vested with all the rights and powers above given to said Bank in respect thereof, but with respect to any security not so transferred, the Bank shall retain all rights and powers hereby given. The bank shall not by any act, delay, omission or otherwise, be deemed to have waived any of its rights and/or remedies hereunder, unless such waiver be in writing, and no waiver whatever shall be valid unless in writing, signed by the Bank, and only to the extent therein set forth; a waiver by the Bank of any right and/or remedy under the terms of this note on any one occasion shall not be construed as a bar to any such right and/or remedy which the Bank would otherwise have had on any future occasion. All rights and remedies of the Bank shall be cumulative and may be exercised singly or concurrently. The terms and provisions of this note shall survive the payment, cancellation or surrender of this note.

In the event that the Company shall institute any action for the ... hereof shall be immediately due from each of the undersigned, in addition to the unpaid principal and late charges, all costs and expenses ... per cent of the amounts then owing and unpaid by the undersigned and the Bank may take judgment for all such additional amounts.

The undersigned authorizes The First National Bank of Glen Head, Glen Head, N. Y., to complete this note as of the day when the loan evidenced hereby is made and to ... note as of the day when the loan evidenced hereby is made and to

Due April 16, 1970
90 days @ 8½% 1/ $2,656.25

PAID BY RENEWAL

14621

689 Glen Cove Road, Glen Head, N.Y.

2M-6-63 S.W.&B.

New York, ... 19..

Three months ..... after date for value received, the undersigned (each, any or all of whom are hereinafter thus referred to as "I" who, if two or more in number, shall be jointly and severally bound and liable hereunder) promises to pay

THE FIRST NATIONAL BANK OF GLEN HEAD or order, at its banking house in GLEN HEAD, N. Y.,

One hundred two & five hundredths ..... Dollars,

with interest from and after maturity at the legal rate, having deposited with said Bank as collateral security for the payment of any and all liabilities and obligations of the undersigned to the Bank and claims of the Bank against the undersigned (including this note), whether now existing or hereafter incurred, originally contracted with the Bank and/or with another and now or hereafter owing to or acquired by the Bank, whether contracted by the undersigned alone or jointly and/or severally with another or others, absolute or contingent secured or unsecured, matured or not matured, the following property, viz:

Stock of H. W. Brede Co.

the undersigned also hereby giving to the said Bank a continuing lien for the amount of all the aforesaid liabilities, obligations and claims (including this note), upon any and all moneys, securities and any and all other property of the undersigned and the proceeds thereof, now or hereafter held or received by or in transit to the Bank from or for the undersigned, whether for safekeeping, custody, pledge, transmission, collection or otherwise, or in any and all accounts (general or special) and credits of the undersigned with, and any and all claims of the undersigned against, the Bank, at any time existing. The Bank may, without notice to or assent of the undersigned, compromise or settle for cash, credit or otherwise and upon any terms or conditions, any and all obligations of, and claims against, any other person or persons (secured or unsecured, matured or unmatured, several or joint), at any time held by the Bank hereunder or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, and thereby discharge or release said other person from such obligation on his part to the undersigned or others entitled thereto, and may release, surrender, exchange or substitute any and all of the security for said liabilities, obligations and claims, or any of them, unsatisfactory or insufficient, and the undersigned shall not be discharged from such further security or make such payment on account as shall be satisfactory to the Bank, or if default occur in the punctual payment or any sum payable upon any of said liabilities, obligations, claims or security therefor, or if the undersigned or any endorser, maker, guarantor, accepter, surety or guarantor of, or any other party to, any of said liabilities, obligations, claims or security therefor (each and all of whom, including the undersigned, are included in the term "them" as the same is used in this paragraph) shall default in respect of any liabilities or obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, several or joint) of any or them to the Bank, or in the event any of them (being an individual) shall die or (being a partnership or corporation) shall be dissolved, or in the event any of them shall become insolvent, commit an act of bankruptcy, make an assignment for the benefit of creditors, call a meeting of creditors, appoint a committee of creditors or a liquidating agent, offer a composition or extension to creditors, make a bulk sale, send notice of an intended bulk sale, assign any property, pledge, mortgage or hypothecate any account receivable or other property, suspend payment, fail, after demand, to furnish any financial information or to permit the inspection of books or records of account, make any misrepresentation to the Bank for the purpose of obtaining credit or any extension of credit, or fail to fulfill any obligation to be performed hereunder, or in the event any proceeding in bankruptcy or any, preferring, suit or action (at law, in equity or under any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, receivership, liquidation or dissolution shall be begun by or against any of them, or in the event of the application for the appointment, or the appointment, in any jurisdiction, at law or in equity, of any receiver of, or of any of the property of, any of them, or in the event a judgment shall be rendered or a warrant of attachment or an injunction shall be issued against, or against any of the property of, any of them, or in the event the conditions of affairs (financial, business or otherwise) of any of them shall so change as, in the opinion of the Bank, shall impair its security or increase its credit risk, then, in any of those events, the aforesaid liabilities and obligations of, and claims against, the undersigned (including this note) although not yet due shall, without notice or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed with respect to any of the said liabilities, obligations or claims or under any instrument evidencing the same. Upon the failure to pay this note or any of such other liabilities, obligations or claims when the same become or shall be declared due or upon the happening of any of the events hereinabove set forth, the Bank, without demand of performance, advertisement or notice of intention to sell or of time or place of sale or to redeem, or other notice or demand whatsoever to or upon the undersigned or any other person (all and each of which demands, advertisements and/or notices are hereby expressly waived), may forthwith collect, receive, appropriate and realize upon any and all deposits (general or special) and credits (matured or unmatured) of the undersigned with, and any and all claims (liquidated or unliquidated) of the undersigned against, the Bank, and/or any stocks, bonds, accounts, bills, notes, claims, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, or any or (also without any of the said demands, advertisements and/or notices) forthwith sell, assign, give option or options to purchase, and deliver any and all securities, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, in one or more parcels, at public or private sale or sales, at any exchange, brokers' board or at the Bank's office or elsewhere, at such prices as it may obtain for the same, for cash, upon credit or for future delivery, with the right to the Bank upon any such sale or sales, public or private, to purchase the whole or any part of said property so sold, free from any right or equity of redemption in the undersigned, which right or equity is hereby expressly waived and released. The Bank may apply the net proceeds of any such collection, receipt, appropriation, realization or sale, after deducting all costs and expenses of every kind incurred therein, to the payment, in whole or in part, in such order as the Bank may elect, of any one or more or all of said liabilities and obligations of, and claims against, the undersigned (including this note), whether then due or not due, making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to whomsoever may lawfully be entitled to receive the same for the payment of any deficiency with legal interest. The aforesaid securities, rights of action and property may from time to time be increased or changed by substitute collateral or by additional property which shall be held by said Bank, subject to all the terms of this note, or such collateral security, or any part thereof, may at the option of the Bank be transferred into the name of the Bank or its nominee, and the Bank or said nominee may exercise all voting and corporate rights as to the absolute owner thereof. Upon any transfer of this note, the collateral held thereby at the time of transfer, or any part thereof, may be delivered to the transferee who shall thereupon become vested with all the rights and powers herein given to said Bank in respect thereof, but with respect to any security not so transferred, the Bank shall retain all rights and powers hereby given. The Bank shall not be liable for any act, delay, omission or otherwise, be deemed to have waived any of its rights and/or remedies hereunder, unless such waiver be in writing, and no waiver whatever shall be valid unless in writing, signed by the Bank, and only to the extent therein set forth; a waiver by the Bank of any right and/or remedy under the terms of this note on any occasion shall not be construed as a bar to any such right and/or remedy which the Bank would otherwise have had on any future occasion. All rights and remedies of the Bank shall be cumulative and may be exercised singly or concurrently. The terms and provisions of this note shall survive the payment, cancellation or surrender of this note.

In the event that the Company shall institute any action for the enforcement of the collection of this note, there shall be immediately due from each of the undersigned, in addition to the unpaid principal and late charges, all costs of collection, plus an attorney's fee of fifteen per cent of the amounts then owing and unpaid by the undersigned and the Bank may take judgment for all such amounts.

The undersigned authorizes The First National Bank of Glen Head, N.Y. to date this note as of the day when the loan evidenced hereby is made and to complete this note in any other particulars according to the terms of the said loan.

Due Oct. 16, 1969

Oakland Trucks Co. Inc.

659 Glen Cove-Oakland Valley

Glen Head, N.Y.

ZM-6-65 S.W.&B.

New York, 19...

Three months after date for value received, the undersigned (each, any or all of whom are hereinafter thus referred to and who, if two or more in number, shall be jointly and severally bound and liable hereunder) promises to pay

THE FIRST NATIONAL BANK OF GLEN HEAD or order, at its banking house in GLEN HEAD, N. Y.,

One hundred twenty five thousand and no/100 Dollars,

with interest from and after maturity at the legal rate, having deposited with said Bank as collateral security for the payment of any and all liabilities and obligations of the undersigned to the Bank and claims of the Bank against the undersigned (including this note), whether now existing or hereafter incurred, originally contracted with the Bank and/or with another and now or hereafter owing to or acquired by the Bank, whether contracted by the undersigned alone or jointly and/or severally with another or others, absolute or contingent secured or unsecured, matured or not matured, the following property, viz:

Stock of of H. W. Brede Co. Inc.

the undersigned also hereby giving to the said Bank a continuing lien for the amount of all the aforesaid liabilities, obligations and claims (including this note), upon any and all moneys, securities and any and all other property of the undersigned and the proceeds thereof, now or hereafter held or received by or in transit to the Bank from or for the undersigned, whether for safekeeping, custody, pledge, transmission, collection or otherwise, and also upon any and all deposits (general or special) and credits of the undersigned with, and any and all claims of the undersigned against, the Bank, at any time existing. The Bank may, without notice to or assent of the undersigned, compromise or settle for cash, credit or otherwise and upon any terms or conditions, any and all obligations of, and claims against, any other person or persons (secured or unsecured, matured or unmatured, several or joint), at any time held by the Bank hereunder or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, and thereby discharge or release said other person from such obligation on his part and/or claim against him. If at any time the Bank shall in its sole discretion consider the security for said liabilities, obligations and claims, or any of them, unsatisfactory or insufficient and the undersigned shall not on demand furnish such further security or make such payment on account as shall be satisfactory to the Bank, or if default occur in the punctual payment of any sum payable upon any of said liabilities, obligations, claims or security therefor, or if the undersigned or any cosigner, maker, indorser, accepter, surety or guarantor of, or any other party to, any of said liabilities, obligations, claims or security therefor (each and all of whom, including the undersigned, are included in the term "them" as hereinafter used in this paragraph) shall default in respect of any liabilities or obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, several or joint) of any of them to the Bank, or in the event any of them (being an individual) shall die or (being a partnership or corporation) shall be dissolved, or in the event any of them shall become insolvent, commit an act of bankruptcy, make an assignment for the benefit of creditors, call a meeting of creditors, appoint a committee of creditors or a liquidating agent, offer a composition or extension to creditors, make a bulk sale, send notice of an intended bulk sale, assign any account, pledge, mortgage or hypothecate any account receivable or other property, suspend payment, fail, after demand, to furnish any financial information or to permit the inspection of books of records of account, make any misrepresentation to the Bank for the purpose of obtaining credit or any extension of credit, or fail to fulfill any obligation to be performed hereunder, or in the event any proceeding in bankruptcy or any proceeding, suit or action (at law, in equity or under any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, receivership, liquidation or dissolution shall be begun by or against any of them, or in the event of the application for the appointment, or the appointment, in any jurisdiction, at law or in equity, of any receiver of, or of any of the property of, any of them, or in the event a judgment shall be recovered or a warrant of attachment or an injunction shall be issued against, or against any of the property of, any of them, or in the event the conditions of affairs (financial, business or otherwise) of any of them shall so change as, in the opinion of the Bank, shall impair its security or increase its credit risk, then, in any of those events, the aforesaid liabilities and obligations of, and claims against, the undersigned (including this note) although not yet due shall, without notice or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed under any of the said liabilities, obligations or claims or under any instrument evidencing the same. Upon the failure to pay this note or any of such other liabilities, obligations or claims when the same become or shall be declared due or upon the happening of any of the events hereinabove set forth, the Bank, without demand of performance, advertisement or notice of intention to sell or of time or place of sale or to redeem, or other notice or demand whatsoever to or upon the undersigned or any other person (all and each of which demands, advertisements and/or notices are hereby expressly waived), may forthwith collect, receive, appropriate and realize upon any and all deposits (general or special) and credits (matured or unmatured) of the undersigned with, and any and all claims (liquidated or unliquidated) of the undersigned against, the Bank, and/or any stocks, bonds, accounts, bills, notes, claims, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, and/or (also without any of the said demands, advertisements and/or notices) forthwith sell, assign, give option or options to purchase, and deliver any and all securities, rights of action or property whatsoever of any kind held by it or to which it may be entitled as collateral security for the aforesaid liabilities and obligations of, and claims against, the undersigned, in one or more parcels, at public or private sale or sales, at any exchange, brokers' board or at the Bank's office or elsewhere, at such prices as it may deem best, for cash, on credit or for future delivery, with the right to the Bank upon any such sale or sales, public or private, to purchase the whole or any part of said securities, rights of action or property so sold, free from any right or equity of redemption in the undersigned, which right or equity is hereby expressly waived and released. The Bank may apply the net proceeds of any such collection, receipt, appropriation, realization or sale, after deducting all costs and expenses of every kind incurred therein, to the payment, in whole or in part, in such order as the Bank may elect, of any one or more or all of said liabilities and obligations of, and claims against, the undersigned (including this note), whether then due or not due, making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to the undersigned who shall remain liable to the Bank for the payment of any deficiency with legal interest. The aforesaid securities, rights of actions and property may from time to time by mutual consent be exchanged for other property which shall be held by said Bank, subject to all the terms of this note, of such collateral security, or any part thereof, may at the option of the Bank be surrendered. Any stocks, bonds or other securities held by the Bank hereunder may, whether or not a default exists, be registered and held in the name of the Bank or its nominee, and the Bank or said nominee may exercise all voting and corporate rights as if the absolute owner thereof. Upon any transfer of this note, the collateral held therefor at the time of transfer, or any part thereof, may be delivered to the transferee who shall thereupon become vested with all the rights and powers above given to said Bank in respect thereof, but with respect to any security not so transferred, the Bank shall retain all rights and powers hereby given. The Bank shall not by any act, delay, omission or otherwise, be deemed to have waived any of its rights and/or remedies hereunder, unless such waiver be in writing, and no waiver whatever shall be valid unless in writing, signed by the Bank, and only to the extent therein set forth; a waiver by the Bank of any right and/or remedy under the terms of this note on any one occasion shall not be construed as a bar to any such right and/or remedy which the Bank would otherwise have had on any future occasion. All rights and remedies of the Bank shall be cumulative and may be exercised singly or concurrently. The terms and provisions of this note shall survive the payment, conversion or surrender of this note.

In the event that the Company shall institute any action for the enforcement of the collection of this note, there shall be immediately due from each of the undersigned, in addition to the unpaid principal and late charges, all costs and expenses of such action, and an attorney's fee of fifteen per cent of the amounts then owing and unpaid by the undersigned and the Bank may take judgment for all such additional amounts.

The undersigned authorizes The First National Bank of Glen Head, Glen Head, N. Y., to date this note as of the day when the loan evidenced hereby is made and to complete this note in any other particulars according to the terms of the said loan.

January 16, 1970 (92)

(2,555.55)

Oakland Foundry Co.

689 Glen Cove Road, Glen Head, N.Y.

2M-6-65 S. W. & B.

Document 33
Exhibit B

New York, January 19 69

In order to induce THE FIRST NATIONAL BANK OF GLEN HEAD (hereinafter called "Bank") to make such advances, loans, discounts or extensions of credit and to purchase such notes and other instruments for the payment of money and any security documents relative thereto, or conditional contracts of sale, chattel mortgages, leases and other liens or security instruments, as it may deem advisable, directly or indirectly, to or for the account of, or from,

OAKLAND FOUNDRY COMPANY

or any one or more of them jointly and/or severally (each, any and all of whom are hereinafter called "Borrower"), and/or to grant to or for the account of Borrower such renewals, extensions, forbearances, releases of collateral or other relinquishments of legal rights as Bank may deem advisable, and in consideration of advances, loans, discounts, extensions of credit, overdrafts or purchases, due or to become due, heretofore made to or from Borrower and for other valuable consideration, receipt of which is hereby duly acknowledged, the undersigned (each, any and all of whom are hereinafter called "Guarantor") hereby guarantees to Bank, its successors, subsidiaries, indorsees and assigns, the prompt and unconditional payment of claims of every nature and description of Bank against Borrower (including those arising out of or in any way connected with warranties made by Borrower to Bank in connection with negotiable or non-negotiable instruments deposited with, or purchased by, Bank) and any and every obligation and liability of Borrower to Bank, whether or not represented by negotiable instruments or other writings, including, but not limited to, purchase and repurchase agreements, whether now existing or hereafter incurred, originally contracted with Bank and/or with another or others and now or hereafter owing to or acquired in any manner by Bank, whether contracted by Borrower alone or jointly and/or severally with another or others, direct or indirect, absolute or contingent, secured or not secured, matured or not matured. (All of the foregoing are hereinafter referred to as "Obligations").

Guarantor does hereby give to Bank a continuing lien for the amount of the obligations and liabilities of Guarantor hereunder, as well as for the payment of any and all other liabilities and obligations of Guarantor to Bank and claims of every nature and description of Bank against Guarantor, whether now existing or hereafter incurred, originally contracted with Bank and/or with another or others and now or hereafter owing to or acquired in any manner by Bank, whether contracted by Guarantor alone or jointly and/or severally with another or others, direct or indirect, absolute or contingent, secured or not secured, matured or not matured (all of which are hereafter collectively called "Liabilities") upon any and all moneys, securities and other property of Guarantor and the proceeds thereof, now or hereafter actually or constructively held or received by or in transit in any manner to Bank, its correspondents or agents or The First National Bank of Glen Head from or for Guarantor, whether for safekeeping, custody, pledge, transmission, collection or otherwise or coming into possession of The First National Bank of Glen Head in any way and also upon any and all deposits (general or special) and credits of Guarantor with, and any and all claims of Guarantor against, Bank at any time existing, hereby authorizing Bank at any time or times, without prior notice to apply such deposits or credits, or any part thereof, to such Liabilities and in such amounts as Bank may select, although said Liabilities may be contingent or unmatured, and whether the collateral security therefor is deemed adequate or not. (All of the foregoing, together with any property now or hereafter pledged, assigned and transferred to and deposited with Bank or its agents by Guarantor to secure said Liabilities or any claim filed by the Bank with respect thereto, are hereafter collectively called "collateral security")

Guarantor consents that without the necessity for any additional indorsement or guarantee of said Obligations or any reservation of rights against Guarantor and without notice to or further assent by Guarantor, the liability of Borrower or of any co-guarantor, or of any other party for or upon any of said Obligations may, from time to time, in whole or in part, be renewed, extended, modified, prematured, compromised or released by Bank, as it may deem advisable, and that any collateral or liens for any of said Obligations may, from time to time, in whole or in part, be exchanged, sold or surrendered by Bank, as it may deem advisable, all without impairing, abridging, affecting, diminishing or releasing the liability of Guarantor hereunder. Bank shall not be liable for failure to collect or demand payment of, or protest or give any notice of nonpayment of, said collateral security, or any part thereof, or for any delay in so doing, nor shall Bank be under any obligation to take any action whatever in regard to said collateral security or any part thereof. Bank may exercise any right of the Guarantor in respect to any collateral security. Any and all stocks, bonds or other securities held by Bank hereunder may without notice be registered or held in the name of Bank or its nominees, Bank (whether or not such right of registration has been exercised) whether or not a default exists and regardless of the amount of the Obligation or Liabilities due or to become due to Bank) or such nominee may, without notice, exercise all voting and corporate rights at any meeting of any corporation issuing such stocks, bonds or other securities. In any judicial or other proceeding, Bank may, whether or not a default exists and regardless of the amount of the Obligation or Liabilities due or to become due to Bank, file a proof of claim for the full amount of any collateral security and vote such claim for the full amount thereof: (a) for or against any proposal or resolution that may be submitted in any such proceeding; (b) for a trustee or trustees or for a committee of creditors; (c) for the acceptance or rejection of any proposed arrangement, plan of reorganization, wage earner's plan, composition or extension, and Bank may receive any payment or distribution and give acquittance therefor and exercise any and all rights of conversion, exchange, subscription or any other rights, privileges, or options pertaining to such stocks, bonds or other securities as if the absolute owner thereof, including, without limitation, the right to exchange, at its discretion, any and all of such stocks, bonds or other securities for other stocks, bonds, securities or any other property upon the merger, consolidation, reorganization, recapitalization or other readjustment of any corporation issuing the same or upon the exercise by the issuing corporation or Bank of any right, privilege or option pertaining to such stocks, bonds or other securities, and in connection therewith, to deposit and deliver any and all of such stocks, bonds or other securities with any committee, depositary, transfer agent, registrar or other designated agency upon such terms and conditions as it may determine, all without liability except to account for property actually received by it, but Bank shall have no duty to exercise any of the aforesaid rights, privileges or options and shall not be responsible for any failure to do so or delay in so doing.

Bank may sell all or any part of the collateral security deposited or pledged for said Liabilities, although said Liabilities may be contingent or unmatured, whenever in its absolute and unrestricted discretion Bank considers such sale necessary for its protection. Any such sale may be made in the manner hereinafter provided for the sale of collateral security without prior demand for margin or additional margin or for payment on account or notice of sale or intention to sell or any other demands or notices whatsoever; the making of any such demands or the giving of any such notices in any one or more instances shall not constitute a waiver of the right of Bank to sell said collateral security as herein provided without any demand or notice whatsoever or of the right of Bank to accelerate the maturity of said Liabilities as herein provided.

If Guarantor shall fail to perform any agreement contained herein or contained in any security document or other agreement delivered by Guarantor to Bank (and the opinion of Bank as to the existence of such failure of performance shall be conclusive and binding upon Guarantor), or if default occurs in the punctual payment of any sum payable upon any of said Obligations or said Liabilities or said collateral security, or if Guarantor or Borrower or any obligor, maker, indorser, acceptor, surety or guarantor of, or any other party to, said Obligations or said Liabilities or said collateral security (each and all of whom are included in the term "them" as hereinafter used in this paragraph) shall default in respect of any liabilities or obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, joint or several, original or acquired) of any of them to Bank, or in the event any of them (being an individual) shall die or (being a partnership or corporation) shall be dissolved, or in the event of the death or suspension of the usual business activities of any member of any partnership included in the term "them" as hereinabove defined, or in the event any of them shall become insolvent, (or if insolvency be imminent or threatened in respect of any of them), shall commit an act of bankruptcy, make an assignment for the benefit of creditors, call a meeting of any creditors, appoint a committee of any creditors, or a liquidating agent, offer to, or receive from, any creditors a composition or extension of any of their indebtedness, make, or send notice of an intended, bulk sale, assign, pledge or mortgage any account receivable or other property, suspend payment, wholly or partly suspend or liquidate their usual business, fail, after demand, to furnish any financial information or to permit inspection of books or records of account, make any misrepresentation to Bank for the purpose of obtaining credit or an extension of credit, or fail to pay any tax, or fail to withhold or collect any tax or to account for any such withheld or collected tax, or fail to pay any obligation, whether in writing or not, when due, or if any proceeding in bankruptcy, or any proceeding, suit or action (at law, in equity, or under any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, wage earners' plan, receivership, liquidation or dissolution shall be begun by or against any of them, or in the event of the application for the appointment, or the appointment in any jurisdiction, at law or in equity, of any receiver, conservator, rehabilitator or similar officer, or committee of, or of any of the property of, any of them, or if a judgment shall be recovered or a warrant of attachment or an injunction shall be issued against, or against any of the property of, any of them, or in the event any proceedings under Article 4B of the New York Civil Practice Act or amendments thereto be commenced against any of them, or if at any time in the sole opinion of the Bank the financial responsibility of any of them shall become impaired or unsatisfactory to the Bank, then, in any of those events, the said Liabilities, although not yet due, shall, without notice or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed under any of said Liabilities or under any instrument evidencing the same.

Upon the happening of any of the events hereinabove set forth, Bank, without demand of performance, advertisement or notice of intention to sell or of time or place of sale or to redeem, or other notice or demand whatsoever to or upon Guarantor or any other person (all and each of

(over)

collateral security, or any part thereof, and [illegible] therewith sell, assign, give options to purchase, and deliver said collateral security, or any part thereof, or any property whatsoever of any kind to which it may be entitled as collateral security for the said Liabilities, in one or more parcels, at public or private sale or sales, at any exchange, brokers' board or at any of Bank's offices or elsewhere, at such prices as it may deem best, for cash, or on credit, or for future delivery, without assumption of any credit risk, with the right to Bank upon any such sale or sales, public or private, to purchase the whole or any part of said collateral security so sold, free from any right or equity of redemption in Guarantor, which right or equity is hereby expressly waived and released.

Bank may apply the net proceeds of any such collection, receipt, appropriation, realization or sale, after deducting all costs and expenses of every kind incurred therein or incidental to the care, safekeeping or otherwise of said collateral security or in any way relating to the rights of Bank hereunder, including counsel fees, to the payment in whole or in part, in such order as Bank may elect, of one or more of said Liabilities, whether then due or not due, absolute or contingent, making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to Guarantor, who shall remain liable to Bank for the payment of any deficiency with legal interest.

Guarantor waives any and all notice of acceptance of this guarantee or of the creation, renewal, extension or accrual of any of said Obligations, or of the reliance by Bank upon this guarantee. Said Obligations, and each of them, shall conclusively be presumed to have been created, contracted or incurred in reliance upon this guarantee and all dealings between Borrower and Bank shall likewise conclusively be presumed to have been had or consummated in reliance upon this guarantee. Guarantor waives protest, demand for payment, notice of default or nonpayment to or on Guarantor, Borrower or any other party liable for said Obligations or Liabilities. This guarantee shall be construed as a continuing, absolute and unconditional guarantee of payment, without regard to the validity, regularity or enforceability of any of said Obligations or purported Obligations. This guarantee shall continue in full force and effect notwithstanding the death, incapacity, dissolution of Guarantor, or increase, decrease or change in the partners of the Guarantor if it be a partnership, and shall be binding upon Guarantor and Guarantor's estate and the personal representatives, heirs and successors of Guarantor and Bank may continue to act in reliance upon said guarantee until actual receipt by the Bank, at the office where the Borrower shall then maintain his account, of a written notice from Guarantor, or in the event of Guarantor's death, from the legal representative or representatives of such deceased Guarantor, not to give further accommodation thereon. Guarantor shall, nevertheless, remain liable with respect to Obligations of Borrower created or arising theretofore, and with respect to such Obligations and any renewals, extensions, or Liabilities arising out of same, this guarantee shall continue in full force and effect and Bank shall have all the rights herein provided for as if no such termination had occurred. Any payment on account of, or reacknowledgment of Obligations by Borrower, or any other party liable therefor shall be deemed to be made on behalf of Guarantor and shall serve to start anew the statutory period of limitations applicable to Obligations and Liabilities of Guarantor hereunder.

Any notice to, or demand on, Guarantor elected to be given or made by Bank shall be deemed effective, if not first otherwise made or given, when forwarded by mail, telegraph, cable, radio, telephone or otherwise to the last address or phone number of Guarantor appearing on the books of Bank with the same effect as if the same was actually delivered to, and received by, Guarantor in person. All rights and remedies of Bank hereunder shall be cumulative and may be exercised singly or concurrently. Guarantor hereby waives the benefit of any homestead or other exemptions in respect of said Liabilities. This guarantee shall, without further reference, pass to, and may be relied upon and enforced by, any successor or assignee of Bank, and any transferee or subsequent holder of any said Obligations.

The term "Bank" as used throughout this instrument shall be deemed to include The First National Bank of Glen Head in all its branches and departments and any individual, partnership or corporation acting as nominee or agent for The First National Bank of Glen Head, and any corporate subsidiary of The First National Bank of Glen Head the stock of which is owned or controlled directly or indirectly by The First National Bank of Glen Head. The term "Borrower" as used throughout this instrument shall include the individual or individuals, association, partnership or corporation named herein as Borrower and (a) any successor individual or individuals, association, partnership or corporation to which all or substantially all of the business or assets of said Borrower shall have been transferred, (b) in the case of a partnership Borrower, any partnership which shall have been created by reason of the admission of any new partner or partners thereto, general or limited, or the dissolution of the existing partnership by the death, resignation or other withdrawal of any partner, and (c) in case of a corporate Borrower, any other corporation into or with which said Borrower shall have been merged, consolidated, reorganized, or absorbed.

Guarantor agrees that if an attorney is used, from time to time, to enforce any of the rights herein granted to the Bank or to obtain payment of said Liabilities at maturity (expressed or declared) whether by suit or by any other means whatsoever, an attorney's fee of 15% of the principal and interest due on account of said Liabilities shall be added thereto. Each Guarantor, in any litigation (whether or not arising out of or relating to said Obligations or said Liabilities or the matters contained in this instrument) in which bank and any of them shall be adverse parties, waives trial by jury and the right to interpose any defense, setoff or counterclaim of any nature or description. Bank shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies hereunder and no waiver shall be valid unless in writing, signed by Bank, and then only to the extent therein set forth. The waiver by Bank of any right or remedy hereunder on any one occasion shall not be construed as a bar to any right or remedy which Bank would otherwise have had on any future occasion. No executory agreement shall be effective to change or modify or to discharge in whole or in part this guarantee unless such executory agreement is in writing and signed by Bank. Guarantor, if more than one, shall be jointly and severally bound and liable hereunder and if any of the undersigned is a partnership, each member thereof shall be severally bound and liable hereunder. This agreement shall be construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, each of the undersigned has hereunto set his hand and his or its seal the day and year first above written, intending and declaring this to be a duly sealed instrument.

Electronic Cabinets, Inc.

_____ (L. S.)

_____ Address

Witness: _____ (L. S.)

_____ Address

Individual(s) Acknowledgment

_____ (L. S.)

STATE OF NEW YORK } ss.:

_____ Address

COUNTY OF }

On this _____ day of _____, 19____, before me personally appeared

_____

to me known, and known to me to be the individual(s) described in and who executed the foregoing instrument and (t) (s) he (y) duly acknowledged to me that (t) (s) he (y) executed the same.

Corporate

XXXXXX Acknowledgment

STATE OF NEW YORK }

COUNTY OF [illegible] } ss.:

On this 30th day of January, 19 69 before me personally appeared

Herman W. Erodo

president of Electronic Cabinets, Inc.

to me known and known to me to be the [illegible] mentioned and described in and which executed the foregoing instrument, and the said members duly acknowledged to me that they executed said instrument for and on behalf of and with the authority of the said firm of [illegible] for the uses and purposes therein mentioned.

[illegible] New York

[illegible] 19

New York, January 19 6

In order to induce THE FIRST [redacted]IONAL BANK OF [redacted]EN HEAD (hereinafter called "Bank") to make such advances, loans, discounts or extensions of credit and to purchase [redacted] notes and other instruments for the payment of [redacted] and any security documents relative thereto or conditional contracts of sale, chattel mortgages, leases and other [redacted] or security instruments, as [redacted] may deem advisable, directly or indirectly, to or for the account of, or from, OAKLAND FOUNDRY COMP[redacted]NY

or any one or more of them jointly and/or severally (each, any and all of whom are hereinafter called "Borrower"), and/or to grant to or for the account of Borrower such renewals, extensions, forbearances, releases of collateral or other relinquishments of legal rights as Bank may deem advisable, and in consideration of advances, loans, discounts, extensions of credit, overdrafts or purchases, due or to become due, heretofore made to or from Borrower and for other valuable consideration, receipt of which is hereby duly acknowledged, the undersigned (each, any and all of whom are hereinafter called "Guarantor") hereby guarantees to Bank, its successors, subsidiaries, indorsees and assigns, the prompt and unconditional payment of claims of every nature and description of Bank against Borrower (including those arising out of or in any way connected with warranties made by Borrower to Bank in connection with negotiable or non-negotiable instruments deposited with, or purchased by, Bank) and any and every obligation and liability of Borrower to Bank, whether or not represented by negotiable instruments or other writings, including, but not limited to, purchase and repurchase agreements, whether now existing or hereafter incurred, originally contracted with Bank and/or with another or others and now or hereafter owing to or acquired in any manner by Bank, whether contracted by Borrower alone or jointly and/or severally with another or others, direct or indirect, absolute or contingent, secured or not secured, matured or not matured. (All of the foregoing are hereinafter referred to as "Obligations").

Guarantor does hereby give to Bank a continuing lien for the amount of the obligations and liabilities of Guarantor hereunder, as well as for the payment of any and all other liabilities and obligations of Guarantor to Bank and claims of every nature and description of Bank against Guarantor, whether now existing or hereafter incurred, originally contracted with Bank and/or with another or others and now or hereafter owing to or acquired in any manner by Bank, whether contracted by Guarantor alone or jointly and/or severally with another or others, direct or indirect, absolute or contingent, secured or not secured, matured or not matured (all of which are hereafter collectively called "Liabilities") upon any and all moneys, securities and other property of Guarantor and the proceeds thereof, now or hereafter actually or constructively held or received by or in transit in any manner to Bank, its correspondents or agents or The First National Bank of Glen Head from or for Guarantor, whether for safekeeping, custody, pledge, transmission, collection or otherwise or coming into possession of The First National Bank of Glen Head in any way and also upon any and all deposits (general or special) and credits of Guarantor with, and any and all claims of Guarantor against, Bank at any time existing. Hereby authorizing Bank at any time or times, without prior notice, to apply such deposits or credits, or any part thereof, to such Liabilities and in such amounts as Bank may select, although said Liabilities may be contingent or unmatured and whether the collateral security therefor is deemed adequate or not. (All of the foregoing, together with any property now or hereafter pledged, assigned and transferred to and deposited with Bank or its agents by Guarantor to secure said Liabilities or any claim filed by the Bank with respect thereto, are hereafter collectively called "collateral security.")

Guarantor consents that without the necessity for any additional indorsement or guarantee of said Obligations or any reservation of rights against Guarantor and without notice to or further assent by Guarantor, the liability of Borrower or of any coguarantor, or of any other party for or upon any of said Obligations may, from time to time, in whole or in part, be renewed, extended, modified, prematured, compromised or released by Bank, as it may deem advisable, and that any collateral or liens for any of said Obligations may, from time to time, in whole or in part be exchanged, sold or surrendered by Bank, as it may deem advisable, all without impairing, abridging, affecting, diminishing or releasing the liability of Guarantor hereunder. Bank shall not be liable for failure to collect or demand payment of, or protest or give any notice of nonpayment of, said collateral security, or any part thereof, or for any delay in so doing, nor shall Bank be under any obligation to take any action whatever in regard to said collateral security or any part thereof. Bank may exercise any right of the Guarantor in respect to any collateral security. Any and all stocks, bonds or other securities held by Bank hereunder may without notice be registered or held in the name of Bank or its nominees; Bank (whether or not such right of registration has been exercised, whether or not a default exists and regardless of the amount of the Obligation or Liabilities due or to become due to Bank) or such nominee may, without notice, exercise all voting and corporate rights at any meeting of any corporation issuing such stocks, bonds or other securities. In any judicial or other proceeding, Bank may, whether or not a default exists and regardless of the amount of the Obligation or Liabilities due or to become due to Bank, file a proof of claim for the full amount of any collateral security and vote such claim for the full amount thereof: (a) for or against any proposal or resolution that may be submitted in any such proceeding; (b) for a trustee or trustees or for a committee of creditors; (c) for the acceptance or rejection of any proposed arrangement, plan of reorganization, wage earner's plan, composition or extension; and Bank may receive any payment or distribution and give acquittance therefor and exercise any and all rights of conversion, exchange, subscription or any other rights, privileges, or options pertaining to such stocks, bonds or other securities as if the absolute owner thereof, including, without limitation, the right to exchange, at its discretion, any and all of such stocks, bonds or other securities for other stocks, bonds, securities or any other property upon the merger, consolidation, reorganization, recapitalization or other readjustment of any corporation issuing the same or upon the exercise by the issuing corporation or Bank of any right, privilege or option pertaining to such stocks, bonds or other securities, and in connection therewith, to deposit and deliver any and all of such stocks, bonds or other securities with any committee, depositary, transfer agent, registrar or other designated agency upon such terms and conditions as it may determine, all without liability except to account for property actually received by it, but Bank shall have no duty to exercise any of the aforesaid rights, privileges or options and shall not be responsible for any failure to do so or delay in so doing.

Bank may sell all or any part of the collateral security deposited or pledged for said Liabilities, although said Liabilities may be contingent or unmatured, whenever in its absolute and unrestricted discretion Bank considers such sale necessary for its protection. Any such sale may be made in the manner hereinafter provided for the sale of collateral security without prior demand for margin or additional margin or for payment or account or notice of sale or intention to sell or any other demands or notices whatsoever; the making of any such demands or the giving of any such notices in any one or more instances shall not constitute a waiver of the right of Bank to sell said collateral security as herein provided without any demand or notice whatsoever or of the right of Bank to accelerate the maturity of said Liabilities as herein provided.

If Guarantor shall fail to perform any agreement contained herein or contained in any security document or other agreement delivered by Guarantor to Bank (and the opinion of Bank as to the existence of such failure of performance shall be conclusive and binding upon Guarantor), or if default occurs in the punctual payment of any sum payable upon any of said Obligations or said Liabilities or said collateral security, or if Guarantor or Borrower or any obligor, maker, indorser, acceptor, surety or guarantor of, or any other party to, said Obligations or said Liabilities or said collateral security (each and all of whom are included in the term "them" as hereinafter used in this paragraph) shall default in respect of any liabilities or obligations (present or future, absolute or contingent, secured or unsecured, matured or unmatured, joint or several, original or acquired) of any of them to Bank, or in the event any of them (being an individual) shall die or (being a partnership or corporation) shall be dissolved, or in the event of the death or suspension of the usual business activities of any member of any partnership included in the term "them" as hereinabove defined, or in the event any of them shall become insolvent, (or if insolvency be imminent or threatened in respect of any of them), shall commit an act of bankruptcy, make an assignment for the benefit of creditors, call a meeting of any creditors, appoint a committee of any creditors, or a liquidating agent, offer to, or receive from, any creditors a composition or extension of any of their indebtedness, make, or send notice of an intended, bulk sale, assign, pledge or mortgage any account receivable or other property, suspend payment, wholly or partly suspend or liquidate their usual business, fail, after demand, to furnish any financial information or to permit inspection of books or records of account, make any misrepresentation to Bank for the purpose of obtaining credit or an extension of credit, or fail to pay any tax, or fail to withhold or collect any tax or to account for any such withheld or collected tax, or fail to pay any obligation, whether in writing or not, when due, or if any proceeding in bankruptcy, or any proceeding, suit or action (at law, in equity, or under any of the provisions of the Bankruptcy Act or amendments thereto) for reorganization, composition, extension, arrangement, wage earners' plan, receivership, liquidation or dissolution shall be begun by or against any of them, or in the event of the application for the appointment, or the appointment in any jurisdiction, at law or in equity, of any receiver, conservator, rehabilitator or similar officer, or committee of, or of any of the property of, any of them, or if a judgment shall be recovered or a warrant of attachment or an injunction shall be issued against, or against any of the property of, any of them, or in the event any proceedings under Article 78 of the New York Civil Practice Act or amendments thereto be commenced against any of them, or if at any time in the sole opinion of the Bank the financial responsibility of any of them shall become impaired or unsatisfactory to the Bank, then, in any of those events, the said Liabilities, although not yet due, shall, without notice or demand, forthwith become and be immediately due and payable, notwithstanding any time or credit allowed under any of said Liabilities or under any instrument evidencing the same.

Upon the happening of any of the events hereinabove set forth, Bank, without demand of performance, advertisement or notice of intention to sell or of time or place of sale or to redeem, or other notice or demand whatsoever to or upon Guarantor or any other person (all and each of

(over)

any part thereof, of any property whatsoever, [illegible] any kind to which [illegible] may be entitled as collat[illegible] security for the said Liabilities, in one or more parcels, at public or private sale or sales, [illegible] exchange, brokers' [illegible] and or at any of Bank's [illegible] or elsewhere, at such prices as it may deem best, for cash, or on credit, or for future [illegible]ry, without assumpti[illegible] of any credit risk, with t[illegible]ht to Bank upon any such sale or sales, public or private, to purchase the whole or any part of said collateral securi[illegible] so sold, free from any right or equity of redemption in Guarantor, which right or equity is hereby expressly waived and released.

Bank may apply the net proceeds of any such collection, recei[illegible], appropriation, realization or sale, after deducting all costs and expenses of every kind incurred therein or incidental to the care, safekeeping or otherwise of said collateral security or in any way relating to the rights of Bank hereunder, including counsel fees, to the payment in whole or in part, in such order as Bank may elect, of one or more of said Liabilities, whether then due or not due, absolute or contingent, making proper rebate for interest or discount on items not then due and accounting for the surplus, if any, to Guarantor, who shall remain liable to Bank for the payment of any deficiency with legal interest.

Guarantor waives any and all notice of acceptance of this guarantee or of the creation, renewal, extension or accrual of any of said Obligations, or of the reliance by Bank upon this guarantee. Said Obligations, and each of them, shall conclusively be presumed to have been created, contracted or incurred in reliance upon this guarantee and all dealings between Borrower and Bank shall likewise conclusively be presumed to have been had or consummated in reliance upon this guarantee. Guarantor waives protest, demand for payment, notice of default or nonpayment to or on Guarantor, Borrower or any other party liable for said Obligations or Liabilities. This guarantee shall be construed as a continuing, absolute and unconditional guarantee of payment, without regard to the validity, regularity or enforceability of any of said Obligations or purported Obligations. This guarantee shall continue in full force and effect notwithstanding the death, incapacity, dissolution of Guarantor, or increase, decrease or change in the partners of the Guarantor, if it be a partnership, and shall be binding upon Guarantor and Guarantor's estate and the personal representatives, heirs and successors of Guarantor and Bank may continue to act in reliance upon said guarantee until actual receipt by the Bank, at the office where the Borrower shall then maintain his account, of a written notice from Guarantor, or in the event of Guarantor's death, from the legal representative or representatives of such deceased Guarantor, not to give further accommodation thereon. Guarantor shall, nevertheless, remain liable with respect to Obligations of Borrower created or arising theretofore, and with respect to such Obligations and any renewals, extensions, or Liabilities arising out of same, this guarantee shall continue in full force and effect and Bank shall have all the rights herein provided for as if no such termination had occurred. Any payment on account of, or reacknowledgment of Obligations by Borrower, or any other party liable therefor shall be deemed to be made on behalf of Guarantor and shall serve to start anew the statutory period of limitations applicable to Obligations and Liabilities of Guarantor hereunder.

Any notice to, or demand on, Guarantor elected to be given or made by Bank shall be deemed effective, if not first otherwise made or given, when forwarded by mail, telegraph, cable, radio, telephone or otherwise to the last address or phone number of Guarantor appearing on the books of Bank with the same effect as if the same was actually delivered to, and received by, Guarantor in person. All rights and remedies of Bank hereunder shall be cumulative and may be exercised singly or concurrently. Guarantor hereby waives the benefit of any homestead or other exemptions in respect of said Liabilities. This guarantee shall, without further reference, pass to, and may be relied upon and enforced by, any successor or assignee of Bank, and any transferee or subsequent holder of any said Obligations.

The term "Bank" as used throughout this instrument, shall be deemed to include The First National Bank of Glen Head in all its branches and departments and any individual, partnership or corporation acting as nominee or agent for The First National Bank of Glen Head, and any corporate subsidiary of The First National Bank of Glen Head, the stock of which is owned or controlled directly or indirectly, by The First National Bank of Glen Head. The term "Borrower" as used throughout this instrument, shall include the individual or individuals, association, partnership or corporation named herein as Borrower and (a) any successor individual or individuals, association, partnership or corporation to which all or substantially all of the business assets of said Borrower shall have been transferred, (b) in the case of a partnership Borrower, any partnership which shall have been created by reason of the admission of any new partner or partners therein, general or limited, or the dissolution of the existing partnership by the death, resignation or other withdrawal of any partner, and (c) in case of a corporate Borrower, any other corporation into or with which said Borrower shall have been merged, consolidated, reorganized, or absorbed.

Guarantor agrees that if an attorney is used, from time to time, to enforce any of the rights herein granted to the Bank or to obtain payment of said Liabilities at maturity (expressed or declared) whether by suit or by any other means whatsoever, an attorney's fee of 15% of the principal and interest due on account of said Liabilities shall be added thereto. Each Guarantor, in any litigation (whether or not arising out of or relating to said Obligations or said Liabilities or the matters contained in this instrument) in which bank and any of them shall be adverse parties, waives trial by jury and the right to interpose any defense, setoff or counterclaim of any nature or description. Bank shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies hereunder and no waiver shall be valid unless in writing, signed by Bank, and then only to the extent therein set forth. The waiver by Bank of any right or remedy hereunder on any one occasion shall not be construed as a bar to any right or remedy which Bank would otherwise have had on any future occasion. No executory agreement shall be effective to change or modify or to discharge in whole or in part this guarantee unless such executory agreement is in writing and signed by Bank. Guarantor, if more than one, shall be jointly and severally bound and liable hereunder and if any of the undersigned is a partnership, each member thereof shall be severally bound and liable hereunder. This agreement shall be construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, each of the undersigned has hereunto set his hand and his or its seal the day and year first above written, intending and declaring this to be a duly sealed instrument.

[signature] (L. S.)

Donna Drive, Upper Brookville, N.Y. Address

Witness: [signature] (L. S.)

same as above Address

(L. S.)

Address

Individual(s) Acknowledgment

STATE OF NEW YORK }
} ss.:
COUNTY OF [illegible] }

On this 10th day of January, 19 69 before me personally appeared

Herman W. Brede and Betty D. Brede

to me known, and known to me to be the individual(s) described in and who executed the foregoing instrument and (t) (s) he (y) duly acknowledged to me that (t) (s) he (y) executed the same.

[signature]

Partnership Acknowledgment

STATE OF NEW YORK }
} ss.:
COUNTY OF }

On this day of , 19 , before me personally appeared

to me known and known to me to be the members of the partnership of

mentioned and described in and which executed the foregoing instrument, and the said members duly acknowledged to me that they executed said

instrument for and on behalf of and with the authority of the said firm of

for the uses and purposes therein mentioned.



Document 33
Exhibit D

This Mortgage,

Made the 18th *day of* June, *Nineteen Hundred and* Seventy,

Between HERMAN . BREDE and BETTY D. BREDE, his wife, residing at 7 Donna Drive, Upper Brookville, New York, - - - - - - - - - - -

- *the mortgagors , and*

THE FIRST NATIONAL BANK OF GLEN HEAD, a banking corporation organized under the laws of the United States of America, and having its principal place of business at 10 Glen Head Road, Glen Head, New York,

the mortgagee

Witnesseth *That to secure the payment of an indebtedness in the sum of* ONE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 - - - - - - - - - - *Dollars,*

($ 125,000.00) *lawful money of the United States, to be paid together with interest*

made by HERMAN AND BETTY BREDE

according to a certain bond, note or obligation bearing even date herewith, the mortgagors hereby mortgage to the mortgagee ALL that certain plot, piece or parcel of land, situate, lying and being in the Incorporated Village of Upper Brookville, Town of Oyster Bay, County of Nassau, State of New York, known as Lot 12 in Block 10 on a certain map entitled, "Map of Brookville Gate, situated in the Incorporated Village of Upper Brookville, Nassau County, New York, surveyed by Joseph E. Biojardi, L.S.", dated October 1955", and filed in the Nassau County Clerk's Office on April 20, 1956 as Case No. 6659 which said lot is more particularly bounded and described as follows:

BEGINNING at a point on the Northeasterly side of Donna Drive distant 277.73 feet Northwesterly when measured along the Northeasterly

side of Donna Drive from the point of intersection of the Northeasterly side of Donna Drive and the Northwesterly side of Remsen Lane;

RUNNING THENCE Northwesterly along the Northeasterly side of Donna Drive the following two courses and distances: (1) along the arc of a curve which has a radius of 1450.00 feet and bears to the left a distance of 231.27 feet; (2) North 30 degrees 33 minutes 10 seconds West 26.60 feet;

THENCE North 59 degrees 26 minutes 50 seconds East 328.03 feet;

THENCE South 17 degrees 27 minutes 10 seconds East 328.86 feet;

THENCE RUNNING South 72 degrees 31 minutes 20 seconds West 279.13 feet to the Northeasterly side of Donna Drive at the point or place of BEGINNING.

This mortgage is subject and subordinate to a mortgage held by the Equitable Life Assurance Society of the United States on which there is now due and owing the sum of $37,408.51.

This property is improved by only a one family dwelling.

And the mortgagor s

covenant with the mortgagee as follows:

First. That the mortgagor s will pay the indebtedness as hereinbefore provided.

Second. That the mortgagor s will keep the buildings on the premises insured against loss by fire for the benefit of the mortgagee ; that they will assign and deliver the policies to the mortgagee ; and that they will reimburse the mortgagee for any premiums paid for insurance made by the mortgagee on the mortgagor s' default in so insuring the buildings or in so assigning and delivering the policies

Third. That no building on the premises shall be removed or demolished without the consent of the mortgagee

Fourth. That the whole of said principal sum and interest shall become due at the option of the mortgagee : after default in the payment of any installment of principal or of interest for fifteen days; or after default in the payment of any tax, water rate or assessment for fifteen days after notice and demand; or after default after notice and demand either in assigning and delivering the policies insuring the buildings against loss by fire or in reimbursing the mortgagee for premiums paid on such insurance, as hereinbefore provided; or after default upon request in furnishing a statement of the amount due on the mortgage and whether any offsets or defenses exist against the mortgage debt, as hereinafter provided.

Fifth. That the holder of this mortgage, in any action to foreclose it, shall be entitled to the appointment of a receiver,

Sixth. That the mortgagor s will pay all taxes, assessments or water rates, and in default thereof, the mortgagee may pay the same.

Seventh. That the mortgagor s within ten days upon request in person or within ten days upon request by mail will furnish a written statement duly acknowledged of the amount due on this mortgage and whether any offsets or defenses exist against the mortgage debt.

Eighth. That notice and demand or request may be in writing and may be served in person or by mail.

Ninth. That the mortgagor s warrant the title to the premises.

Tenth. That, in Compliance with section 13 of the Lien Law, the mortgagor s will receive the advances secured by this mortgage and will hold the right to receive such advances as a trust fund to be applied first for the purpose of paying the cost of improvement, and that the mortgagor s will apply the same first to the payment of the cost of improvement before using any part of the total of the same for any other purpose.

In Witness Whereof, this mortgage has been duly executed by the mortgagor s the day and year first above written.

In Presence of

L.S.

L.S.

L.S.

L.S.

State of New York }
County of NASSAU } ss..

of

On this day of June *Nineteen Hundred and*

Seventy, *before me, the subscriber, personally appeared*

HERMAN D. BRODE and BETTY D. BRODE, his wife,

to me personally known and know to me to be the same person s *described in and who executed the within Instrument, and* the y duly *acknowledged to me that* the y *executed the same*

KATHLEEN M. McCORMICK
Notary Public, State of New York
No. 30-2607750
Qualified in Nassau County
Commission Expires March 30, 19[illegible]

Title No.

The land affected by this Instrument lies in Section *Block* *on the Land and Tax Map of the County of*

BARGAIN AND SALE WITH COVENANT AGAINST GRANTOR'S ACTS

To

THE FIRST NATIONAL BANK OF GLEN HEAD.

Dated, 19

RECORD AND RETURN TO

JOSEPH L. MARTIN
Box 66
Sea Cliff, L.I., N.Y. 11579

AGREEMENT

between

HERMAN W. BREDE and BETTY D. BREDE

-and-

THE FIRST NATIONAL BANK OF GLEN HEAD

WHEREAS, HERMAN W. BREDE and BETTY D. BREDE, represent and warrant that they are the owners in fee of the real property at 7 Donna Drive, Upper Brookville, New York, known and designated as Lot 12 in Block 19 on a certain map entitled, "Map of Brookville Gate, situated in the Incorporated Village of Upper Brookville, Nassau County, New York, surveyed by Joseph E. Dioguardi, L.L.S., dated October 1955", and filed in the Nassau County Clerk's Office on April 20, 1956 as Case No. 6659, which said property is free and clear of all liens and encumbrances except a first mortgage held by the Equitable Life Assurance Society of the United States on which there is now due and owing the sum of $37,408.51, and which by its terms is repayable in monthly installments of $561.00 including principal, interest and insurance, and due on the first day of each and every month, and

WHEREAS, relying upon such representation THE FIRST NATIONAL BANK OF GLEN HEAD has loaned to OAKLAND FOUNDRY COMPANY the sum of $125,000.00, as evidenced by its promissory note dated June 18, 1970 and repayable on demand.

NOW, THEREFORE, in consideration of the granting of such loan, and other good and valuable considerations, the said HERMAN W. BREDE and BETTY D. BREDE covenant and agree with THE FIRST NATIONAL BANK OF GLEN HEAD, as follows:

1. To guarantee that payments on said note will be made according to its terms.

2. That while such loan, or any part thereof, remains unpaid, to promptly make all payments on the aforesaid mortgage, and all taxes and insurance and other charges against said real property, and will not, without the consent of THE FIRST NATIONAL

BANK OF GLEN HEAD in writing, increase the aforesaid mortgage or in any other way further encumber said property.

3. To execute and deliver to THE FIRST NATIONAL BANK OF GLEN HEAD a mortgage on the aforesaid premises to secure the repayment of said note.

IN WITNESS WHEREOF, the said HERMAN W. BREDE and BETTY D. BREDE have hereunto set their hands and affixed their seals this _____ day of June, 1970.

STATE OF NEW YORK)
: SS:
COUNTY OF NASSAU)

On this _____ day of June, 1970, before me, the subscriber, personally appeared HERMAN W. BREDE and BETTY D. BREDE, to me personally known and known to me to be the same persons described in and who executed the within Instrument, and they duly acknowledged to me that they executed the same.

KATHLEEN M. McCORMICK
Notary Public, State of New York
No. 30-2007750
Qualified in Nassau County
Commission Expires March 30, 19

Document 33
Exhibit E

CORPORATE ACCT., GLENLAND FOUNDRY COMPANY, a corporation ACCOUNT NO. 01-[illegible]585-6

SIGS. REQUIRED 1

THE FIRST NATIONAL BANK OF GLEN HEAD.

In receiving items for deposit or collection, this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send them, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank which is not paid at close of business on day deposited.

TYPE OR PRINT

HERMAN W. BREDE — PRESIDENT

SYLVIA KOESLER — VICE-PRESIDENT

SECRETARY

TREASURER

ADDRESS c/o H.W. Brede Co., 689 Glen Cove-Greenvale Highway, Glen Head, N.Y.

NATURE OF BUSINESS

DATE REFERRED [illegible]le w/us

INITIAL DEPOSIT $ 125,000.00

OPENED BY HDF/mas

RESOLUTION FILED X YES NO

DATE OPENED 1/16/67

7-6-71

Resolved That: [redacted] President

and or _____ Vice-Pres.

and or _____ Vice-Pres.

and or [redacted] Secretary

and or _____ Treasurer

Of this Corporation are hereby authorized to sign all checks and drafts of this Corporation drawn on THE FIRST NATIONAL BANK OF GLEN HEAD, GLEN HEAD, N. Y., and that each of them is hereby authorized to endorse for deposit checks and drafts payable to this Corporation.

I hereby certify that the foregoing is a correct copy of a Resolution duly adopted by the Board of Directors of the _____

at a regular meeting of said Board held _____ and that said Resolution has not since been repealed or amended.

Witness my hand and seal of said Corporation.

Dated _____ Secretary _____

2M-9-57-S.P.C.

[redacted]

Document 33
Exhibit G

The First National Bank

OAKLAND FOUNDRY COMPANY,
% H. W. BREED COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY CHANGE OF ADDRESS

01-72585-6

PAGE # 01

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS / CREDITS	NUMBER OF CHECKS / DEBITS	DATE
00/00		2	01/31/69

PRIOR BALANCE	$ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE
.00	125,000.00	65,259.89	59,740.11

CHECKS AND OTHER DEBITS		DEPOSITS & OTHER CREDITS	DATE	BALANCE
				.00
		125,000.00CM	01/17	125,000.00
2,343.75DM	60,000.00		01/20	62,656.25
2,916.14			01/29	59,740.11
			01/31	59,740.11

The First National Bank

OAKLAND FOUN[illegible] COMPANY,
% H. W. BREDS COMPANY
669 GLEN COVE --GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

01-72 85-8

NOTIFY US OF ANY CHANGE OF ADDRESS

PAGE # 01

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS / CREDITS	ENCLOSED ITEMS	NUMBER OF CHECKS / DEBITS	DATE
01/31			62	02/28/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE
59,740.11	.00	24,574.97	35,165.14

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					59,740.11
1,702.41				02/06	58,037.70
750.00				02/17	57,287.70
3,517.10				02/19	53,770.60
23.04	95.52	141.00			
252.00	283.20	1,029.00			
1,400.00	2,021.41			02/20	48,525.43
3,055.29LS				02/21	45,470.14
1,251.68LS				02/24	44,218.46
7,309.20LS	287.64RT			02/25	37,196.70
47.07	117.78	131.98			
560.00				02/26	36,539.87
1,174.73				02/28	35,165.14
				02/28	35,165.14

CODES

GLEN HEAD
ROSLYN HEIGHTS

The First National Bank
OF GLEN HEAD
GLEN HEAD, N. Y.

MEMBER
FEDERAL DEPOSIT INSURANCE CORPORATION

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
02/28	4	10	71	03/31/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
35,165.14	+	8,661.88	-	29,137.63	=	14,689.39

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					35,165.14
500.00				03/03	34,665.14
16.58	37.95	512.33		03/05	34,098.28
8,804.23LS				03/06	25,294.05
6,580.72LS			8,000.00	03/07	26,713.33
6,163.98LS				03/10	20,549.35
5,642.74LS				03/11	14,906.61
15.25	366.99		343.45	03/12	15,067.82
115.20				03/13	14,952.62
55.90				03/14	14,896.72
148.25	179.51		105.87	03/18	14,676.83
			12.56	03/25	14,689.39
				03/31	14,689.39

CODES CM CREDIT MEMO DM DEBIT MEMO EC ERROR CORRECTION LS LIST OF CHECKS RT RETURN ITEM SC SERVICE CHARGE

GLEN HEAD
ROSLYN HEIGHTS

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GLEN HEAD, N. Y.

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OAKLAND FOUNDRY COMPANY.
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

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PAGE # 01

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
03/31	4	9	2	04/30/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
14,689.39	+	1,846.37	-	2,982.89	=	13,552.87

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					14,689.39
			9.29	04/01	14,698.68
			459.43	04/07	15,158.11
500.00			544.78	04/10	15,202.89
113.10				04/11	15,089.79
			832.87	04/15	15,922.66
2,369.79DM				04/21	13,552.87
				04/30	13,552.87

CODES CM CREDIT MEMO DM DEBIT MEMO EC ERROR CORRECTION LB LIST OF CHECKS RT RETURNED ITEM SC SERVICE CHARGE

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PAGE # 01

OAKLAND FOUNDRY COMPANY.
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
04/30	5	7	1	05/29/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
13,552.87	+	5,656.90	-	200.00	=	19,009.77

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					13,552.87
			99.69	05/01	13,652.56
			404.69CM	05/06	14,057.25
			148.24		
200.00			5,004.28	05/28	19,009.77
				05/29	19,009.77

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LB - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE

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PAGE # 01

DAKLAND FOUNDRY COMPANY,
% H. W. BREDF COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITS ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
05/29			8	06/30/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
19,009.77	+	.00	-	7,370.93	=	11,638.84

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					19,009.77
195.63				06/05	18,814.14
46.00	400.00			06/12	18,368.14
66.57				06/17	18,301.57
1,569.14				06/18	16,732.43
288.40				06/24	16,444.03
1,134.79	3,650.40			06/25	11,638.84
				06/30	11,638.84

CODES CM CREDIT MEMO DM DEBIT MEMO EC ERROR CORRECTION LC LIST OF CHECKS RT RETURN ITEM SC SERVICE CHARGE

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY.
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
G EN HEAD NEw YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEBITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
06/30	6	17	7	07/31/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE
11,638.84	+ 18,012.05	- 4,721.21	= 24,929.68

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					11,638.84
22.00				07/03	11,616.84
			30.80	07/08	11,647.64
100.00				07/09	11,547.64
			49.67		
			170.38	07/15	11,767.69
2,555.55				07/17	9,212.14
19.95			6,080.00	07/23	15,272.19
11.61	1,087.30			07/25	14,173.08
924.60				07/30	13,248.48
			5,010.85		
			6,670.35	07/31	24,929.68
				07/31	24,929.68

CODES CM CREDIT MEMO DM DEBIT MEMO EC ENTRY CORRECTION LB LIST OF CHECKS RT RETURN ITEM SC SERVICE CHARGE

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY.
% H. H. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
07/31	8	17	69	08/29/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
24,929.68	33,511.23	34,255.47	24,185.44

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					24,929.68
17.81	394.20			08/01	24,517.67
200.00	369.80	651.95		08/04	23,295.92
42.50	74.55	83.91			
101.84	535.12	605.40		08/05	21,852.60
32.12	1,741.38			08/06	20,079.10
9.29	21.40	53.43			
128.76	373.12	599.14		08/07	18,893.96
1,677.73LS				08/08	17,216.23
			167.75		
15.00	16.42	35.40	242.84		
40.00	250.00	1,899.30			
2,031.16					
3.67	23.11	25.00		08/11	13,339.54
39.90	1,300.08	1,593.00		08/12	10,354.78
6.85	235.90	300.00		08/13	9,812.03
1.06	46.00	67.20		08/14	9,697.77
19.01	95.65	1,746.82	10,031.95	08/15	17,888.24
18.90				08/18	17,869.34
12.50			5,000.00	08/19	22,856.84
1,750.00				08/20	21,106.84
134.68	3,060.45			08/21	17,911.73

CODES

GLEN HEAD
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GLEN HEAD, N. Y.

CROSS VALLEY
SCARSDALE

OAKLAND FOUNDRY COMPANY,

NOTIFY US OF ANY
CHANGE OF ADDRESS

PAGE # 02

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
				08/25	17,830.73
81.02					
9.95	1,080.76	5,812.39	4,063.93	08/26	14,991.56
140.54					
10.00	2,603.71			08/27	14,851.02
			12,750.00	08/28	24,987.31
			86.28		
11.05	22.04	2,003.54	1,148.48	08/29	24,185.44
				08/29	24,185.44

CODES CM CREDIT MEMO DM DEBIT MEMO EC ERROR CORRECTION LC LIST OF CHECKS RT RETURN ITEM SC SERVICE CHARGE

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BRLDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
0,-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
08/29	6	17	103	09/30/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
24,185.44	34,439.39	41,674.29	16,950.54

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					24,185.44
112.51	137.06	1,662.20		09/02	22,273.65
479.16				09/03	21,794.49
69.72	347.80	500.00	500.00		
1,750.00				09/04	19,626.97
175.79	452.66	940.43	12,750.00	09/05	30,808.09
27.91	41.58	308.60	2,030.96		
522.30	639.94	1,899.30		09/08	29,399.44
6.25	11.74	13.62			
469.47				09/09	28,898.36
300.00	994.16			09/10	27,604.20
246.40			5,139.00	09/11	32,496.80
60.80	200.00			09/12	32,236.00
167.17	1,750.00	2,373.00		09/15	27,945.83
3.52	43.65	155.87			
192.92	240.90	460.03			
500.00	1,928.50	4,185.03		09/16	20,235.41
16.80	134.75			09/17	20,083.86
4,149.37LS			3,702.11	09/18	19,636.60
5,362.99LS				09/19	14,273.51
5,411.50LS				09/22	8,862.11
1,698.53LS				09/23	7,163.58

CODES

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GREENVALE
NORTHPORT

OAKLAND FOUNDRY COMPANY.

NOTIFY US OF ANY CHANGE OF ADDRESS

ACCOUNT NUMBER
01-72585-8

PAGE # 02

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
7.25	10.95	29.41			
427.50				09/24	6,688.47
39.08			10,317.32	09/29	16,966.71
16.17				09/30	16,950.54
				09/30	16,950.54

CODES

GLEN HEAD
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GLEN HEAD, N. Y.

GREEN ACR
SOUTH WEST

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
669 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY
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PAGE 8 01

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS OR CREDITS	BEGINNING ITEMS	NUMBER OF CHECKS & DEBITS	DATE OF THIS STATEMENT
09/30	7	29	119	10/31/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
16,950.54	47,602.20	44,784.36	19,768.38

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					16,950.54
608.93	650.45			10/01	15,691.16
75.00	300.80			10/02	15,315.36
1,750.00			57.26	10/03	13,622.62
100.00				10/06	13,522.62
25.24	137.13	14.04	18,000.00		
46.93	114.44	116.83		10/08	31,064.01
4.35	15.96	15.90			
25.72	74.73	129.53			
250.00	352.00	443.25		10/09	29,848.55
3,500.84LS			51.30	10/10	26,399.01
2,363.27LS			6,030.15	10/14	30,060.89
7,358.66LS				10/15	22,702.21
5.15	34.32	50.40	3,185.85		
30.73	87.43	131.13			
685.50	1,530.05	1,705.28		10/16	22,107.27
8.75	60.56	166.51			
220.11	382.50			10/17	21,308.74
6.83	83.94	427.31			
1,316.58				10/20	19,274.08
2,555.55DM	1,172.12LS		148.98	10/21	15,695.39
1.33	72.88			10/22	15,670.98

CODES CM CREDIT MEMO DM DEBIT MEMO EC ERROR CORRECTION LS LIST OF CHECKS

GLEN HEAD
BOROUGH HALL

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GLEN HEAD, N. Y.

OAKLAND FOUNDRY COMPANY,

NOTIFY US OF ANY
CHANGE OF ADDRESS

PAGE 8 02

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
31.37	39.08	1,119.08		10/23	14,430.57
			7,500.28		
3.50			7,534.75	10/24	29,462.08
146.01	277.62	1,471.90		10/27	27,566.55
11,485.85				10/28	16,080.70
124.90				10/29	15,955.80
526.20			5,093.65	10/30	20,523.25
48.90	703.97			10/31	19,768.38
				10/31	19,768.38

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LC - LIST OF CHECKS OD - OVERDRAFT SC - SERVICE CHARGE

GLEN HEAD
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GLEN HEAD, N. Y.

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FEDERAL RESERVE SYSTEM

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. KREUL COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS / CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS / DEBITS	DATE OF THIS STATEMENT
10/31	4	14	67	11/28/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
19,768.38	13,257.48	29,234.87	3,790.99

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					19,768.38
85.78	118.11	200.00			
501.55				11/05	18,862.94
			52.76		
12.00	230.00	3,007.01	12,500.00		
7,570.24				11/06	20,596.45
67.20	76.80	200.00			
204.84	736.05			11/10	19,311.76
18.90	218.81	247.60			
500.00	617.30			11/12	17,709.15
300.00	408.80		543.28	11/13	17,543.63
37.74	144.00	352.80			
1,899.30				11/14	15,109.79
7,872.99LS				11/17	7,236.80
1,286.32LS				11/18	5,950.48
11.84	106.48	411.63			
494.10				11/19	4,926.43
261.12			161.44	11/21	4,826.75
20.00	45.70	597.21		11/24	4,163.84
360.00				11/25	3,803.84
12.85				11/26	3,790.99
				11/28	3,790.99

CODES ... CM CREDIT MEMO ... DM DEBIT MEMO ... EC ERROR CORRECTION ... * BREAK IN SEQUENCE OF CHECKS ... RT RETURN ITEM ... SC SERVICE CHARGE ...

GLEN HEAD
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GLEN HEAD, N. Y.

GREENVALE
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PAGE 8 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	ENCLOSED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
11/28	8	81	1	12/31/69

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
3,790.99		42,034.96		300.00		45,525.95

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					3,790.99
			227.01	12/01	4,018.00
			1,687.72	12/08	5,705.72
			8,712.94	12/10	14,418.66
			10,634.54	12/16	25,053.20
			2,229.65	12/18	27,282.85
			3,518.99		
300.00			12,148.87	12/24	42,650.71
			2,875.24	12/31	45,525.95
				12/31	45,525.95

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LC - LIST OF CHECKS RT - RETURN ITEM S - SERVICE CHARGE

GLEN HEAD
ROSLYN HEIGHTS

The First National Bank
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GLEN HEAD, N. Y.

GREENVALE
NORTHPORT

OAKLAND FOUNDRY COMPANY,
& H. A. BREDE COMPANY
669 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY CHANGE OF ADDRESS

ACCOUNT NUMBER: 01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
12/31	1	20	16	01/15/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
45,525.95	4,221.34	10,602.46	39,144.83

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					45,525.95
295.80				01/05	45,230.15
13.78	6,000.00			01/06	39,216.37
5.64	13.28	14.85			
112.45	365.36	986.19		01/09	37,718.60
			4,221.34	01/12	41,939.94
17.05	67.20	500.00			
543.40	1,455.21			01/13	39,337.08
7.25	185.00			01/15	39,144.83
				01/15	39,144.83

CODES — CM - CREDIT MEMO — DM - DEBIT MEMO — EC - ERROR CORRECTION — LS - LIST OF CHECKS — RT - RETURN ITEM — SC - SERVICE CHARGE — [illegible] - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
ROSLYN HEIGHTS

The First National Bank
OF GLEN HEAD
GLEN HEAD, N. Y.

GREENVALE
NORTHPORT

NOTIFY US OF ANY
CHANGE OF ADDRESS

PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER: 01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
01/15	4	58	10	01/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
39,144.83		6,254.09		4,273.04		41,125.88

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					39,144.83
			725.86		
			2,844.72	01/16	42,715.41
957.04				01/19	41,758.37
2,656.25DM		2.54		01/20	39,099.58
18.90		72.56		01/21	39,008.12
200.00			1,477.58	01/22	40,285.70
158.10				01/23	40,127.60
6.40				01/26	40,121.20
47.07		142.14		01/27	39,931.99
12.04				01/29	39,919.95
			1,205.93	01/30	41,125.88
				01/30	41,125.88

CODES: CM - CREDIT MEMO; DM - DEBIT MEMO; EC - ERROR CORRECTION; LS - LIST OF CHECKS; RT - RETURN ITEM; SC - SERVICE CHARGE; CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
ROSLYN HEIGHTS

The First National Bank
OF GLEN HEAD
GLEN HEAD, N. Y.

GREENVALE
NORTHPORT

OAKLAND FOUNDRY COMPANY,
% H. B. BREUE COMPANY
589 GLEN COVE-GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

NOTIFY US OF ANY
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DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
01/30	12	76	85	02/27/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
41,125.88	+	60,670.31	-	56,912.39	=	56,938.14

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					41,125.88
300.39			431.68	02/02	41,257.17
18.41	32.71	300.00			
564.30	9,908.50			02/03	30,433.25
42.19	1,789.24		24,036.02	02/04	52,637.84
283.24			359.07	02/09	52,713.67
27.55	137.17	428.11			
656.38				02/10	51,464.06
126.35	150.98	234.00	829.78		
1,763.83	1,780.67			02/11	48,238.01
			1,085.26		
7,902.44LS			23,542.80	02/13	64,963.63
9,509.42LS			709.69	02/16	56,164.10
4.19	21.86	40.00			
53.93	66.00			02/17	55,978.10
5.15	9.00	15.74	5,065.70		
192.45	235.00			02/18	60,586.45
202.62	235.96			02/19	60,147.67
47.20	300.00			02/20	59,800.47
5.25	127.07	200.00			
5,000.00				02/25	54,468.15
			172.00		

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS NT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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OAKLAND FOUNDRY COMPANY,

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PAGE # 02

ACCOUNT NUMBER
01-72585-4

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
			1,869.74		
8.00	133.04		2,232.58	02/26	58,671.43
1,999.08			265.79	02/27	56,938.14
				02/27	56,938.14

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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GREENVALE
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OAKLAND FOUNDRY COMPANY,
C. O. A. GREDE COMPANY
600 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

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ACCOUNT NUMBER: 01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
02/27	7	23	57	03/31/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
56,938.14		12,400.54		34,212.09		34,211.59

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					56,938.14
2.70	20.00	93.62			
355.70	392.20	500.00		03/04	55,574.48
6,633.20LS				03/05	48,941.28
11,936.30LS				03/06	37,004.37
25.70	29.98	63.37			
690.34	842.32	2,500.40		03/09	32,951.66
4,209.87LS				03/10	28,642.41
56.13	1,555.00	1,790.07	12,642.00 C	03/11	37,870.31
55.34	83.55	171.75			
181.63	232.59	378.49			
2,283.75				03/12	34,930.22
60.00				03/13	34,870.22
			830.37 C		
9.55	30.53	301.94	2,778.81 C	03/16	37,737.45
20.15	28.60	70.33			
633.04				03/17	36,989.51
300.00				03/18	36,689.51
19.75	1,423.23			03/19	34,342.58
50.00	455.00		435.16 C	03/24	34,472.74
104.34				03/25	34,368.07
6.25	150.13			03/31	34,211.69

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PAGE # 01

[illegible] FOUNDRY COMPANY
[illegible] BREDL COMPANY
[illegible] COVE" GREENVALE HIGHWAY
[illegible] NEW YORK 11545

ACCOUNT NUMBER
01-72[illegible]

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
03/31	[illegible]	3	[illegible]	04/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
34,211.69		25,328.22		[illegible]		29,290.30

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					34,211.69
300.00	3900.00			04/01	25,911.69
7.44	15[illegible]	101.10	25,328.22		
633.[illegible]				04/02	30,260.55
10.[illegible]	23.27	64.75			
170.[illegible]	325.00			04/03	29,557.54
13.[illegible]	17[illegible].00			04/06	29,473.34
15.[illegible]	40.53			04/07	29,416.53
76.[illegible]			200.00	04/15	29,537.78
288.[illegible]				04/17	29,533.30
3.[illegible]				04/21	29,530.30
300.[illegible]				04/28	29,290.30
				04/30	29,290.30

CODES — [illegible] OD DEBIT MEMO EC ERROR CORRECTION LC LIST OF CHECKS RT RETURN ITEM SC SERVICE CHARGE CC CERTIFIED CHECK

USE CONVENIENT TOTAL ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
909 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
04/30			10	05/29/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
29,290.30	+	.00	-	6,286.96	=	23,003.34

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					29,290.30
48.63				05/07	29,241.67
2,500.00				05/12	26,741.67
2,105.00				05/15	24,636.67
851.90				05/20	23,784.77
17.03				05/26	23,767.74
134.07	257.22			05/27	23,376.45
30.96	42.13	300.00		05/28	23,003.34
				05/29	23,003.34

CODES: CR. CREDIT MEMO DM. DEBIT MEMO EC. ERROR CORRECTION LC. LIST OF CHECKS RT. RETURN ITEM SC. SERVICE CHARGE CC. CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
& H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
05/29			17	06/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
23,003.34		.00		11,914.75		11,088.59

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					23,003.34
107.71	210.07	226.33		06/01	22,459.23
914.90 DM	3.93	1,130.36		06/02	20,410.04
42.00	722.67			06/03	19,645.37
26.00	337.96	690.84			
3,598.00				06/04	14,990.55
149.80				06/05	14,840.75
2,500.00				06/08	12,340.75
300.00	617.16			06/09	11,423.59
35.00				06/15	11,388.59
300.00				06/26	11,088.59
				06/30	11,088.59

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
& H. W. BREDE COMPANY
569 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
06/30	1	1	23	07/31/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+ TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	- TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	= BALANCE AS OF THIS STATEMENT DATE
11,088.59	479.94	5,744.17	5,824.36

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					11,088.59
17.59				07/01	11,071.00
16.20	68.25	553.35		07/02	10,433.14
8.01	10.65	14.18			
30.00				07/03	10,370.24
945.50M	15.03	16.00			
38.00	197.75			07/06	9,157.10
24.00	121.36	2,000.00		07/07	7,011.74
422.30	690.64			07/08	5,898.60
			479.94	07/09	6,378.54
51.15	51.51	100.00			
180.00				07/13	5,995.85
2.00	168.61			07/16	5,824.36
				07/31	5,824.36

CODES EA - CREDIT MEMO EM - DEBIT MEMO EC - ERROR CORRECTION LC - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

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GREENVALE
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OAKLAND FOUNDRY COMPANY,
% M. A. BREDE COMPANY
809 GLEN COVE--GREENVALE HIGHWAY.
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

PAGE 1 OF 1

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
07/31	1	1	4	08/31/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
5,824.36		2,000.00		3,227.94		4,596.42

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			5,824.36
	2,000.00	08/07	7,824.36
1,400.00		08/21	6,424.36
222.20		08/26	6,202.16
605.74		08/28	5,596.42
1,000.00		08/31	4,596.42
		08/31	4,596.42 ef

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

GLEN HEAD
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PAGE # 01

The First National Bank
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GREENVALE
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OAKLAND FOUNDRY COMPANY,
A M. R. SREDE COMPANY
BOX GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
08/31			1	09/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
4,596.42	+	.00	-	209.29	=	4,387.13

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					4,596.42
209.29				09/15	4,387.13
				09/30	4,387.13

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

IF YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNT

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
A. H. A. BREUL COMPANY
557 GLEN COVE-GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

NOV 5 Recd

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
09/30			1	10/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
4,387.13		.00		3,039.93		1,347.20

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					4,387.13
3,039.93				10/13	1,347.20
				10/30	1,347.20

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION ES - END OF STATEMENT NT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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OAKLAND FOUNDRY COMPANY,
& H. W. BREDE COMPANY
609 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

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PAGE # 01

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
10/30			1	11/30/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
1,347.20		.00		300.00		1,047.20

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			1,347.20
300.00		11/20	1,047.20
		11/30	1,047.20

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LC - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
609 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
11/30				12/31/70

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
1,047.20	+	.00	-	.00	=	1,047.20

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					1,047.20
				12/31	1,047.20

CODES EM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS R - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

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PAGE # 01

OAKLAND FOUNDRY COMPANY,
& H. A. KREUL COMPANY
669 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72595-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
01/14	1	1	1	01/29/71

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
1,047.20		3,000.00		2,656.25		1,390.95

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			1,047.20
	3,000.00	01/25	4,047.20
2,656.25		01/27	1,390.95
		01/29	1,390.95

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LC - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE THIS RIGHT HAND REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
689 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
01/29				02/26/71

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
1,390.95	+	.00	-	.00	=	1,390.95

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			1,390.95
		02/26	1,390.95

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION [illegible] OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE [illegible] VENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY,
% H. M. GREDE COMPANY
609 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
02/28	1	4		03/31/71

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
1,390.95	+	2,922.79	-	.00	=	4,313.74

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			1,390.95
	2,922.79	03/11	4,313.74
		03/31	4,313.74

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION LS - LIST OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY,
& M. M. BREUR COMPANY
889 GLEN COVE-GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER: 01-72585-6

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
03/31	3	23	2	04/30/71

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	+	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	-	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	BALANCE AS OF THIS STATEMENT DATE
4,313.74		47,738.50		3,448.65		48,603.65

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					4,313.74
2,650.25				04/15	1,657.49
792.40			2,546.63	04/21	3,411.72
			2,071.00	04/23	5,482.72
			43,120.93	04/28	48,603.65
				04/30	48,603.65

CODES: CM - CREDIT MEMO, DM - DEBIT MEMO, EC - ERROR CORRECTION, LS - LIST OF CHECKS, RT - RETURN ITEM, SC - SERVICE CHARGE, CC - CERTIFIED CHECK

USE CONVENIENT FORM ON REVERSE SIDE TO BALANCE YOUR ACCOUNT

GLEN HEAD
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PAGE # 01

OAKLAND FOUNDRY COMPANY,
& H. W. BREDE COMPANY
699 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT NUMBER
01-72565-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS - CREDITS	DEPOSITED ITEMS	NUMBER OF CHECKS - DEBITS	DATE OF THIS STATEMENT
04/30	5	34		05/28/71

YOUR BALANCE AS OF DAY ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE AS OF THIS STATEMENT DATE
48,603.65	+	48,105.05	-	.00	=	96,708.70

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	BALANCE
			48,603.65
	20,000.00	05/03	68,603.65
	4,681.76	05/06	73,285.41
	668.81	05/11	73,954.22
	21,451.01	05/20	95,405.23
	1,303.47	05/27	96,708.70
		05/28	96,708.70

CODES CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION OC - OUT OF CHECKS RT - RETURN ITEM SC - SERVICE CHARGE CC - CERTIFIED CHECK

GLEN HEAD
NEW YORK 11545

The First National Bank
OF GLEN HEAD
GLEN HEAD, N.Y.

OAKLAND FOUNDRY COMPANY,
A DIV. OF BREDE COMPANY
609 GLEN COVE-GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY CHANGE OF ADDRESS

ACCOUNT NO. 01-72500-6

PAGE 0 01

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	DEBITS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
05/28	11	36		06/30/71

OLD BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT DATE
90,708.70	12,073.21	100,781.91	.00

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					90,708.70
			400.00	06/02	91,108.70
			9,357.00	06/03	102,465.70
			1,500.00	06/07	103,965.70
			600.03	06/09	104,565.73
			9.70		
			702.00	06/11	105,267.43
			890.00	06/16	106,157.43
			80.00	06/21	106,237.43
			19.00	06/22	106,256.43
			820.11	06/23	107,076.54
			2,257.50	06/28	109,334.04
100,781.91CM				06/30	552.13
				06/30	.00

CODES

Document 33
Exhibit H

The First National Bank

GLEN HEAD, N. Y.

NOTIFY US OF ANY CHANGE OF ADDRESS

PAUL S U1

OAKLAND FOUNDRY COMPANY,
& M. R. BREUL COMPANY
600 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

01-7/585-0

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS	NUMBER OF CHECKS	DATE
03/31	3	23	04/30/71

BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
6,313.78	47,138.50	3,448.65	48,003.63

CHECKS AND OTHER DEBITS	DEPOSITS & OTHER CREDITS	DATE	
			6,313.78
4,050.25		04/14	1,657.49
192.40	2,546.63	04/21	3,411.72
	2,071.00	04/23	5,482.72
	43,120.93	04/28	48,603.65
		04/30	48,603.65

CODE A

The First National Bank

OAKLAND COUNTY COMPANY,
S. M. A. THERE COMPANY
609 GLEN CO. [illegible] GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY CHANGE OF ADDRESS

PAGE 6 01

DATE OF LAST STATEMENT	NUMBER OF LAST STATEMENT	DATE
04/30	5 . 30	05/28/71

YOUR BALANCE ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	=	
48,603.65	+ 48,103.05	.00	=	96,706.70

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	
			48,603.65
	20,000.00	05/03	68,603.65
	4,681.76	05/04	73,285.41
	658.81	05/11	73,944.22
	21,451.01	05/20	95,395.23
	1,303.47	05/27	96,698.70
		05/28	96,706.70

CODES

GLEN HEAD
BUSINESS OFFICE

The First National Bank
OF GLEN HEAD
GLEN HEAD, N.Y.

CHECKING ACCOUNT

NOTIFY US OF ANY
CHANGE OF ADDRESS

PAGE 0 01

OAKLAND FOUNDRY COMPANY,
A. H. H. BREDE COMPANY
609 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

ACCOUNT
01-725509-8

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITED	NUMBER OF ITEMS PAID	NUMBER OF CHECKS PAID	DATE OF THIS STATEMENT
05/28	11	36		06/30/71

OLD BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE
98,705.70	12,073.21	100,705.91	.00

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					98,705.70
			400.00	06/02	99,193.68
			2,357.08	06/03	102,351.68
			2,503.00	06/07	104,139.78
			660.03	06/09	104,800.59
			9.70		
			902.05	06/11	105,500.36
			800.00	06/16	106,499.01
			66.22	06/21	106,765.29
			19.00	06/22	106,805.29
			820.17	06/23	107,625.46
			2,157.20	06/28	105,763.41
100,705.9100				06/30	.16
				06/30	.00

CODES

[redacted]

Document 33
Exhibit I

Tel. 618-33-04 B 6/29/71

EXHIBIT 26 FOR IDENTIFICATION (2PB) about Seven to 12:30

Oakland Laundry

- Said Sorry he had to tell me by telephone but things were not good out there - so Gathering all his Facts and meeting with people he's doing business with and owes money - Has been out here almost permanently for the past month or so trying determine just where he stood - Has moved in no direction at all - Had to take a hard look at things and finally came to the decision to meet with all people involved - in letting "you know how they price"

- Following: Placed Stop on the talked w/ J.L.M Atty + D.R. Relative Right & Offset figured we should get - tax funds.



Document 33
Exhibit J

GLEN HEAD
BRANCH OFFICE

The First National Bank
OF GLEN HEAD
GLEN HEAD, N.Y.

OAKLAND FOUNDRY COMPANY,
% H. W. BREDE COMPANY
669 GLEN COVE--GREENVALE HIGHWAY
GLEN HEAD NEW YORK 11545

NOTIFY US OF ANY CHANGE OF ADDRESS

ACCOUNT NUMBER
01-72585-8

PAGE # 01

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS CREDITS	BALANCE ITEMS	NUMBER OF CHECKS DEBITS	DATE OF THIS STATEMENT
05/28	11	36		06/30/71

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT		TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS		TOTAL AMOUNT OF CHECKS AND OTHER DEBITS		BALANCE THIS STATEMENT DAYS
98,708.70	+	12,075.21	-	100,783.91	=	.00

CHECKS AND OTHER DEBITS			DEPOSITS & OTHER CREDITS	DATE	BALANCE
					98,708.70
			884.98	06/02	99,593.68
			3,357.00	06/03	102,951.68
			1,500.00	06/07	104,451.68
			660.83	06/09	105,112.51
			9.70		
			982.05	06/11	106,094.56
			895.68	06/16	106,990.24
			88.22	06/21	107,078.46
			19.00	06/22	107,097.46
			820.17	06/23	107,917.63
			1,157.50	06/28	109,075.13
100,783.91DR				06/30	.00
				06/30	.00

CODES

Sheet No. _____

LIABILITY LEDGER

NAME: OAKLAND FOUNDRY COMPANY
ADDRESS: C/O H W BREDE CO
BUSINESS: 689 GLEN COVE-GREENVALE HIGHWAY
GLEN HEAD, N Y

ENDORSER OR COLLATERAL	DUE DATE	NOTE NUMBER	DATE	AMOUNT OF NOTE	✓	RATE	OLD NOTE NUMBER	UNEARNED DISCOUNT	PAYMENT	SECURED OR INDIRECT: NOTE (BANKERS DISCOUNTED)	SECURED OR INDIRECT: DEMAND	INDIRECT	TOTAL LIABILITY
STOCK	APR 16	13981	JAN 20'69	125,000.00+		7.00		2,343.75			125,000.00		125,000.00
STOCK	JUL 16	14141	APR 18'69	125,000.00+		7.50	13,981	2,369.79	125,000.00-		125,000.00		125,000.00
STOCK	OCT 16	14393	JUL 17'69	125,000.00+			14,141	2,555.55	125,000.00-		125,000.00		125,000.00
STOCK	JAN 16	14468	OCT 21'69	125,000.00+			14,303	2,555.55	125,000.00-		125,000.00		125,000.00
STOCK	APR 16	14621	JAN 20'70	125,000.00+		8.50	14,621	2,656.25	125,000.00-		125,000.00		125,000.00
STOCK	MAY 18	14815	APR 17'70	125,000.00		8.50	14,621	944.48	125,000.00-		125,000.00		125,000.00
			JUN 1'70				14,815		125,000.00-		.00		.00
STOCK	JUNE 18	14873	JUN 1'70	125,000.00		8.50		914.90			125,000.00		125,000.00
S/S/RC			JUL 6'70				14,873		125,000.00-		.00		.00
			JUL 6'70	125,000.00 ✓							125,000.00		125,000.00
			JUL 7'71						564.75-				124,435.25
			JUN 30'71						108,783.91-		15,651.34		15,651.34
			JUL 13'71						671.82-				
									14,979.52-		.00		.00

The First National Bank
OF GLEN HEAD

DEMAND LOAN

THIS [illegible] NATIONAL BANK, [illegible] HEAD, N. Y.

NO.

NAME OAKLAND FOUNDRY COMPANY

689 GLENCOVE, GREENVALE HIGHWAY

ADDRESS GLEN HEAD, NEW YORK 11545

DATE 6-18-70 RATE 8 1/2 %

PRINCIPAL				CHANGE OF RATE		INTEREST	
DATE	INCREASE	DECREASE	BALANCE	DATE	RATE	TO	AMOUNT	DATE PAID
6/15/70	125 000 —	[illegible]	125 000 —			10-1-70	3039 93	10/13/70
						1-1-71	2656 25	1/21/71
						4-1-71	2656 25	4/15/71
						7-1-71	2656 25	7/ /71
						7-7-71	26 81	
						7-13-71	18 48	
6/30/71		108 783 91	16216 09					
7/7/71		564 75	15651 34					
7/13/71		671 82	14979 52					
7/13/71		14979 52	—0—					

COLLATERAL	PRICE	VALUE
1000 shs. Oakland Foundry Co. Inc. X
Certificate No. 17.
1000 shs. Old Glencove Co. Inc. Cert. X
No. 1.
Assignment Letter - Mr. Paul Gross X
[illegible]
[illegible]
Premise: 7/13/71 MIDATE

IN THE UNITED STATES COURT OF APPEALS
FOR THE SECOND CIRCUIT

DONALD KATZ, Trustee in Bankruptcy of Oakland Foundry Company of Belleville, Illinois, Inc.,

Plaintiff-Appellant,

vs.

FIRST NATIONAL BANK OF GLEN HEAD,

Defendant-Appellee.

No. 76-7577

PROOF OF SERVICE

The undersigned hereby certifies that four copies of the Exhibits to the Appendix in this cause were forwarded to Honorable A. Daniel Fusaro, Clerk of the U.S. Court of Appeals, Second Circuit, Foley Square, New York, NY 10007 and that one copy was forwarded to Weil, Gotshal and Manges, 767 Fifth Avenue, New York, NY 10022 by enclosing same in a clearly addressed envelope with proper postage appended thereto and by depositing said envelope in a U.S. Mail Box in E. St. Louis, IL this 22nd day of February, 1977, at 5:00 p.m.

COHN, CARR, KOREIN, KUNIN AND BRENNAN
412 Missouri Avenue
East St. Louis, IL 62201
(618) 274-0434
AND
MURRAY S. LUBITZ
111 Brook Street
Scarsdale, NY 10583
Attorneys for Plaintiff-Appellant